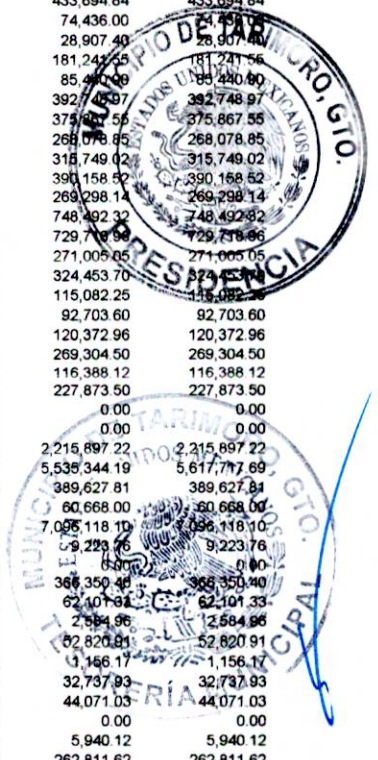
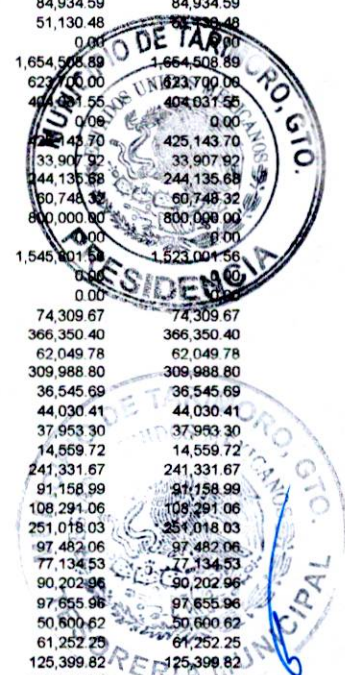


0355-EGR

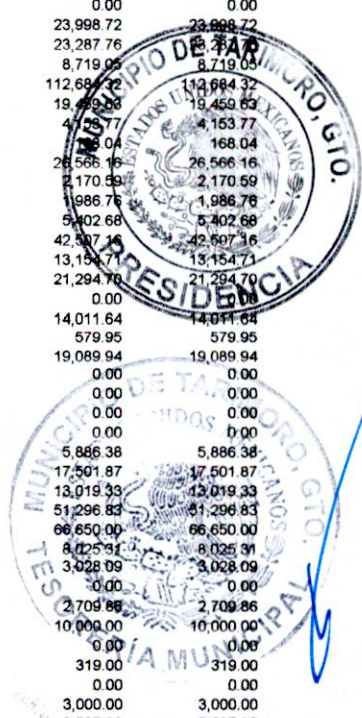
COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.1	E		111	1.1 31111M3900200	313,120.08	0.00	-143,512.70	169,607.10	169,607.10
1.1.1	E		111	1.5 31111M3900300	2,254,452.48	0.00	-1,033,284.00	1,221,168.00	1,221,168.00
1.1.1	E		111	1.6 31111M3900300	0.00	1,033,324.00	0.00	1,033,296.00	1,033,296.00
1.1.1	E		111	1.6 31111M3900200	0.00	143,515.30	0.00	143,513.70	143,513.70
1.1.1	E		131	1.5 31111M3900100	509,978.40	0.00	-206,115.74	303,862.65	303,862.65
1.1.1	E		131	1.6 31111M3900100	0.00	257,114.55	0.00	257,114.55	257,114.55
1.1.3	E		111	1.1 31111M3900200	179,467.30	0.00	-100,389.00	78,090.71	78,090.71
1.1.3	E		111	1.6 31111M3900200	0.00	67,300.20	0.00	63,318.00	63,318.00
1.1.3	E		121	1.5 31111M3901500	320,995.08	0.00	-198,541.95	121,817.56	121,817.56
1.1.3	E		121	1.6 31111M3901500	0.00	147,292.38	0.00	146,767.48	146,767.48
1.1.3	E		124	1.5 31111M3903300	99,867.34	77,617.00	-48,507.75	128,520.70	128,520.70
1.1.3	E		124	1.6 31111M3903300	0.00	49,487.75	0.00	48,532.02	48,532.02
1.1.3	E		131	1.5 31111M3900500	416,254.45	134,207.00	-189,492.00	360,969.00	360,969.00
1.1.3	E		131	1.5 31111M3902000	2,255,710.78	0.00	-1,451,090.83	804,428.67	804,428.67
1.1.3	E		131	1.6 31111M3900500	0.00	325,015.50	0.00	324,939.00	324,939.00
1.1.3	E		131	1.6 31111M3902000	0.00	837,740.32	0.00	837,613.68	837,613.68
1.1.3	E		132	1.5 31111M3900600	784,844.65	0.00	-479,009.96	301,655.17	301,655.17
1.1.3	E		132	1.6 31111M3900600	0.00	325,613.24	0.00	325,518.71	325,518.71
1.1.3	E		135	1.5 31111M3901900	543,635.76	0.00	-370,123.55	170,240.80	170,240.80
1.1.3	E		135	1.6 31111M3901900	0.00	219,729.51	0.00	204,173.49	204,173.49
1.1.3	E		152	1.5 31111M3900900	814,231.62	0.00	-391,954.35	417,997.05	417,997.05
1.1.3	E		152	1.5 31111M3900800	1,267,173.28	0.00	-657,386.53	609,344.49	609,344.49
1.1.3	E		152	1.5 31111M3900700	1,720,242.20	0.00	-943,662.50	773,485.75	773,485.75
1.1.3	E		152	1.6 31111M3900700	0.00	742,040.93	0.00	741,140.91	741,140.91
1.1.3	E		152	1.6 31111M3900800	0.00	561,386.53	0.00	561,386.53	561,386.53
1.1.3	E		152	1.6 31111M3900900	0.00	357,207.15	0.00	357,082.18	357,082.18
1.1.3	E		171	1.1 31111M3902800	0.00	1,095,317.00	-1,090,000.00	0.00	0.00
1.1.3	E		171	1.5 31111M3902800	500,000.00	1,000,000.00	-1,500,000.00	0.00	0.00
1.1.3	E		171	1.6 31111M3902800	1,000,000.00	0.00	-1,000,000.00	0.00	0.00
1.1.3	E		171	2.5 31111M3902800	14,100,156.35	1,289,000.00	-59,752.43	15,329,403.92	15,329,403.92
1.1.3	E		172	1.5 31111M3902700	956,425.49	0.00	-610,315.25	343,580.15	343,580.15
1.1.3	E		172	1.6 31111M3902700	0.00	124,315.25	0.00	124,300.65	124,300.65
1.1.3	E		172	2.5 31111M3902700	423,618.91	0.00	-166,784.11	256,834.80	256,834.80
1.1.3	E		181	1.5 31111M3901600	311,551.06	0.00	-196,750.00	113,824.82	113,824.82
1.1.3	E		181	1.6 31111M3901600	0.00	130,675.18	0.00	129,869.08	129,869.08
1.1.3	E		185	1.5 31111M3903200	138,740.01	0.00	-34,121.70	104,055.30	104,055.30
1.1.3	E		185	1.6 31111M3903200	0.00	24,561.70	0.00	23,123.40	23,123.40
1.1.3	E		211	1.5 31111M3901303	1,321,246.20	0.00	-690,520.10	629,560.52	629,560.52
1.1.3	E		211	1.6 31111M3901303	0.00	660,520.10	0.00	659,828.21	659,828.21
1.1.3	E		221	1.5 31111M3901200	1,147,908.62	0.00	-642,918.88	501,910.94	501,910.94
1.1.3	E		221	1.5 31111M3901100	2,640,940.33	0.00	-1,616,996.26	1,021,676.58	1,021,676.58
1.1.3	E		221	1.6 31111M3901100	0.00	1,001,369.91	0.00	997,244.66	997,244.66
1.1.3	E		221	1.6 31111M3901200	0.00	449,578.63	0.00	448,465.65	448,465.65
1.1.3	E		222	1.5 31111M3902400	1,348,000.88	0.00	-786,171.01	561,509.33	561,509.33
1.1.3	E		222	1.6 31111M3902400	0.00	523,639.24	0.00	522,109.33	522,109.33
1.1.3	E		224	1.5 31111M3901302	365,771.61	0.00	-198,495.90	166,830.37	166,830.37
1.1.3	E		224	1.6 31111M3901302	0.00	154,457.83	0.00	153,562.27	153,562.27
1.1.3	E		226	1.5 31111M3901304	502,460.52	0.00	-312,438.45	189,635.69	189,635.69
1.1.3	E		226	1.5 31111M3901306	263,028.01	0.00	-149,566.00	113,271.60	113,271.60
1.1.3	E		226	1.5 31111M3901301	1,818,877.60	0.00	-994,461.00	822,219.43	822,219.43
1.1.3	E		226	1.5 31111M3901305	825,414.43	0.00	-690,926.25	129,156.75	129,156.75
1.1.3	E		226	1.6 31111M3901305	0.00	221,816.55	0.00	220,991.01	220,991.01
1.1.3	E		226	1.6 31111M3901304	0.00	195,639.51	0.00	194,470.51	194,470.51
1.1.3	E		226	1.6 31111M3901301	0.00	772,311.06	0.00	771,737.36	771,737.36
1.1.3	E		226	1.6 31111M3901306	0.00	96,418.80	0.00	95,845.20	95,845.20
1.1.3	E		241	1.5 31111M3902200	642,127.84	0.00	-315,726.55	326,034.46	326,034.46
1.1.3	E		241	1.6 31111M3902200	0.00	315,694.16	0.00	314,382.36	314,382.36
1.1.3	E		242	1.5 31111M3903000	851,595.43	0.00	-401,373.06	450,092.99	450,092.99
1.1.3	E		242	1.6 31111M3903000	0.00	435,295.44	0.00	433,694.84	433,694.84
1.1.3	E		268	1.5 31111M3903100	173,443.67	0.00	-98,180.55	74,436.00	74,436.00
1.1.3	E		268	1.6 31111M3903100	0.00	32,212.84	-3,305.44	28,907.40	28,907.40
1.1.3	E		271	1.5 31111M3903400	302,344.69	0.00	-120,986.80	181,245.55	181,245.55
1.1.3	E		271	1.6 31111M3903400	0.00	86,100.05	0.00	85,420.80	85,420.80
1.1.3	F		311	1.5 31111M3902900	850,605.24	0.00	-456,975.68	392,748.97	392,748.97
1.1.3	F		311	1.6 31111M3902900	0.00	377,009.85	0.00	375,407.55	375,407.55
1.1.3	F		321	1.5 31111M3902500	721,947.84	0.00	-453,430.04	268,078.85	268,078.85
1.1.3	F		321	1.5 31111M3902600	1,233,143.22	0.00	-914,116.18	318,749.02	315,749.02
1.1.3	F		321	1.6 31111M3902600	0.00	391,358.90	0.00	390,158.52	390,158.52
1.1.3	F		321	1.6 31111M3902500	0.00	270,419.34	0.00	269,298.14	269,298.14
1.1.3	M		181	1.5 31111M3901400	1,782,197.49	0.00	-1,030,910.92	748,492.32	748,492.32
1.1.3	M		181	1.6 31111M3901400	0.00	731,103.56	0.00	729,718.86	729,718.86
1.1.3	O		134	1.5 31111M3901000	742,474.56	0.00	-467,628.90	271,005.05	271,005.05
1.1.3	O		134	1.6 31111M3901000	0.00	324,611.25	0.00	324,453.70	324,453.70
1.1.3	P		184	1.5 31111M3901700	236,843.09	0.00	-121,417.55	115,082.25	115,082.25
1.1.3	P		184	1.6 31111M3901700	0.00	93,891.55	0.00	92,703.60	92,703.60
1.1.3	P		185	1.5 31111M3902100	285,499.74	0.00	-164,241.78	120,372.96	120,372.96
1.1.3	P		185	1.5 31111M3902300	497,179.52	0.00	-227,378.88	269,304.50	269,304.50
1.1.3	P		185	1.6 31111M3902100	0.00	116,921.82	0.00	116,388.12	116,388.12
1.1.3	P		185	1.6 31111M3902300	0.00	228,442.12	0.00	227,873.50	227,873.50
1.2.1	E		135	1.5 31111M3901900	120,000.00	0.00	-50,000.00	0.00	0.00
1.2.1	E		152	1.5 31111M3900700	150,000.00	200,000.00	-100,000.00	0.00	0.00
1.2.2	E		221	1.5 31111M3901100	1,800,000.00	500,000.00	-73,000.00	2,215,897.22	2,215,897.22
1.2.2	E		226	1.5 31111M3901301	3,033,365.00	2,518,000.00	0.00	5,539,344.19	5,617,777.69
1.2.2	E		242	1.5 31111M3903000	492,395.56	0.00	-85,000.00	389,627.81	389,627.81
1.2.2	E		242	2.6 31111M3903000	180,000.00	0.00	-110,910.48	60,668.00	60,668.00
1.2.2	M		181	1.5 31111M3901400	6,938,118.10	158,000.00	0.00	7,095,118.10	7,095,118.10
1.3.2	E		111	1.1 31111M3900200	56,354.75	0.00	-46,400.00	9,223.76	9,223.76
1.3.2	E		111	1.5 31111M3900300	244,232.35	0.00	-244,000.00	0.00	0.00
1.3.2	E		111	1.6 31111M3900300	0.00	367,000.00	0.00	366,350.40	366,350.40
1.3.2	E		111	1.6 31111M3900200	0.00	62,550.00	0.00	62,407.64	62,407.64
1.3.2	E		121	1.5 31111M3901500	40,124.39	0.00	-37,000.00	2,584.96	2,584.96
1.3.2	E		121	1.6 31111M3901500	0.00	65,200.00	0.00	62,820.81	62,820.81
1.3.2	E		124	1.5 31111M3903300	12,483.42	0.00	-10,500.00	1,166.17	1,166.17
1.3.2	E		124	1.6 31111M3903300	0.00	38,000.00	0.00	32,737.93	32,737.93
1.3.2	E		131	1.5 31111M3902000	281,963.85	0.00	-236,000.00	44,071.03	44,071.03
1.3.2	E		131	1.5 31111M3900100	55,247.66	0.00	-55,247.66	0.00	0.00
1.3.2	E		131	1.5 31111M3900500	52,031.80	0.00	-45,000.00	5,940.12	5,940.12
1.3.2	E		131	1.6 31111M3902000	0.00	295,000.00	0.00	262,811.62	262,811.62



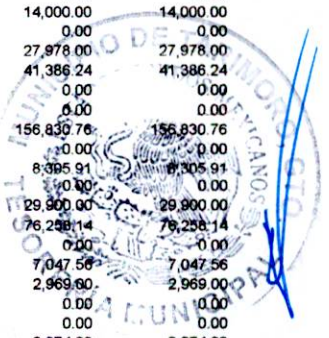
1.3.2	E	131	1.6 31111M3900500	0.00	139,300.00	0.00	133,499.42	133,499.42
1.3.2	E	131	1.6 31111M3900100	0.00	91,200.00	0.00	91,158.80	91,158.80
1.3.2	E	132	1.5 31111M3900600	98,105.58	0.00	-84,800.00	11,391.04	11,391.04
1.3.2	E	132	1.6 31111M3900600	0.00	137,800.00	0.00	137,201.97	137,201.97
1.3.2	E	135	1.5 31111M3901900	67,954.47	0.00	-60,000.00	3,084.93	3,084.93
1.3.2	E	135	1.6 31111M3901900	0.00	115,000.00	0.00	96,262.97	96,262.97
1.3.2	E	152	1.5 31111M3900900	101,778.96	0.00	-93,000.00	7,991.96	7,991.96
1.3.2	E	152	1.5 31111M3900700	215,030.27	0.00	-201,000.00	11,616.12	11,616.12
1.3.2	E	152	1.5 31111M3900800	158,396.66	0.00	-147,000.00	9,532.08	9,532.08
1.3.2	E	152	1.6 31111M3900700	0.00	269,500.00	0.00	258,791.88	258,791.88
1.3.2	E	152	1.6 31111M3900800	0.00	177,000.00	0.00	171,764.28	171,764.28
1.3.2	E	152	1.6 31111M3900900	0.00	140,000.00	0.00	128,118.88	128,118.88
1.3.2	E	171	1.5 31111M3902800	130,000.00	0.00	-100,000.00	0.00	0.00
1.3.2	E	171	2.5 31111M3902800	2,330,000.00	749,293.78	-326,173.66	2,753,120.12	2,762,259.79
1.3.2	E	172	1.5 31111M3902700	119,553.18	0.00	-111,000.00	7,497.81	7,497.81
1.3.2	E	172	1.6 31111M3902700	0.00	80,000.00	0.00	73,743.01	73,743.01
1.3.2	E	172	2.5 31111M3902700	52,952.37	0.00	-6,952.13	46,016.24	46,016.24
1.3.2	E	181	1.5 31111M3901600	38,943.88	0.00	-30,000.00	8,831.16	8,831.16
1.3.2	E	181	1.6 31111M3901600	0.00	54,000.00	0.00	29,885.59	29,885.59
1.3.2	E	185	1.5 31111M3903200	17,342.50	0.00	-16,000.00	1,156.17	1,156.17
1.3.2	E	185	1.6 31111M3903200	0.00	24,500.00	0.00	23,701.49	23,701.49
1.3.2	E	211	1.5 31111M3901303	165,155.78	0.00	-156,000.00	8,543.13	8,543.13
1.3.2	E	211	1.6 31111M3901303	0.00	249,000.00	0.00	221,514.07	221,514.07
1.3.2	E	221	1.5 31111M3901100	330,117.54	0.00	-295,000.00	25,837.38	25,837.38
1.3.2	E	221	1.5 31111M3901200	143,488.58	0.00	-125,000.00	13,580.22	13,580.22
1.3.2	E	221	1.6 31111M3901100	0.00	986,000.00	0.00	595,648.20	590,898.20
1.3.2	E	221	1.6 31111M3901200	0.00	174,500.00	0.00	157,832.62	157,832.62
1.3.2	E	222	1.5 31111M3902400	168,500.11	0.00	-158,000.00	9,693.39	9,693.39
1.3.2	E	222	1.6 31111M3902400	0.00	201,000.00	0.00	195,598.40	195,598.40
1.3.2	E	224	1.5 31111M3901302	45,721.45	0.00	-42,000.00	2,377.50	2,377.50
1.3.2	E	224	1.6 31111M3901302	0.00	50,000.00	0.00	46,803.52	46,803.52
1.3.2	E	226	1.5 31111M3901304	62,807.56	0.00	-56,000.00	6,307.30	6,307.30
1.3.2	E	226	1.5 31111M3901306	32,878.50	0.00	-26,750.00	5,315.10	5,315.10
1.3.2	E	226	1.5 31111M3901305	103,176.81	0.00	-93,000.00	9,665.62	9,665.62
1.3.2	E	226	1.5 31111M3901301	227,359.70	0.00	-193,000.00	29,362.06	29,362.06
1.3.2	E	226	1.6 31111M3901304	0.00	64,000.00	0.00	56,109.15	56,109.15
1.3.2	E	226	1.6 31111M3901305	0.00	109,000.00	0.00	71,332.55	71,332.55
1.3.2	E	226	1.6 31111M3901306	0.00	35,750.00	0.00	35,724.13	35,724.13
1.3.2	E	226	1.6 31111M3901301	0.00	985,000.00	0.00	873,510.18	873,510.18
1.3.2	E	241	1.5 31111M3902200	80,265.98	0.00	-67,500.00	11,492.01	11,492.01
1.3.2	E	241	1.6 31111M3902200	0.00	125,500.00	0.00	114,632.51	114,632.51
1.3.2	E	242	1.5 31111M3903000	106,449.43	0.00	-98,000.00	7,563.48	7,563.48
1.3.2	E	242	1.6 31111M3903000	0.00	199,000.00	0.00	180,970.48	180,970.48
1.3.2	E	268	1.5 31111M3903100	21,680.46	0.00	-7,000.00	13,850.77	13,850.77
1.3.2	E	271	1.5 31111M3903400	37,793.09	0.00	-35,000.00	1,970.88	1,970.88
1.3.2	E	271	1.6 31111M3903400	0.00	53,000.00	0.00	41,751.12	41,751.12
1.3.2	F	311	1.5 31111M3902900	106,325.65	0.00	-94,000.00	11,469.93	11,469.93
1.3.2	F	311	1.6 31111M3902900	0.00	131,000.00	0.00	122,104.50	122,104.50
1.3.2	F	321	1.5 31111M3902600	154,142.91	0.00	-148,000.00	5,415.24	5,415.24
1.3.2	F	321	1.5 31111M3902500	90,243.48	0.00	-78,500.00	10,483.42	10,483.42
1.3.2	F	321	1.6 31111M3902500	0.00	99,000.00	0.00	87,002.47	87,002.47
1.3.2	F	321	1.6 31111M3902600	0.00	157,000.00	0.00	122,368.38	122,368.38
1.3.2	M	181	1.5 31111M3901400	222,774.68	30,000.00	-100,000.00	23,849.34	23,849.34
1.3.2	M	181	1.6 31111M3901400	0.00	1,023,000.00	0.00	1,021,307.18	1,021,307.18
1.3.2	O	134	1.5 31111M3901000	92,809.32	0.00	-86,500.00	5,401.94	5,401.94
1.3.2	O	134	1.6 31111M3901000	0.00	132,500.00	0.00	104,336.20	104,336.20
1.3.2	P	184	1.5 31111M3901700	29,605.38	0.00	-27,500.00	1,445.37	1,445.37
1.3.2	P	184	1.6 31111M3901700	0.00	30,500.00	0.00	29,630.09	29,630.09
1.3.2	P	185	1.5 31111M3902100	35,687.47	0.00	-32,500.00	2,046.63	2,046.63
1.3.2	P	185	1.5 31111M3902300	62,147.45	0.00	-57,000.00	4,143.15	4,143.15
1.3.2	P	185	1.6 31111M3902100	0.00	42,500.00	0.00	37,921.26	37,921.26
1.3.2	P	185	1.6 31111M3902300	0.00	85,500.00	0.00	84,934.59	84,934.59
1.3.3	E	171	2.5 31111M3902800	80,000.00	0.00	-28,869.52	51,130.48	51,130.48
1.3.4	E	132	1.6 31111M3900600	0.00	18,000.00	0.00	0.00	0.00
1.4.1	E	171	1.1 31111M3902800	2,000,000.00	0.00	-344,192.47	1,654,508.89	1,664,508.89
1.4.1	E	171	1.5 31111M3902800	123,700.00	567,831.00	0.00	623,700.00	623,700.00
1.4.1	M	181	1.5 31111M3901400	946,335.00	50,000.00	0.00	464,631.55	464,631.55
1.4.4	E	131	1.1 31111M3900400	0.00	500,000.00	-500,000.00	0.00	0.00
1.4.4	E	171	2.5 31111M3902800	321,000.00	105,000.00	-856.30	21,445.70	425,143.70
1.5.1	E	111	1.1 31111M3900200	33,907.77	2.00	0.00	33,907.32	33,907.92
1.5.1	E	111	1.1 31111M3900300	244,134.66	5.00	0.00	244,135.68	244,135.68
1.5.1	E	131	1.5 31111M3900100	55,225.56	5,523.00	0.00	50,748.32	50,748.32
1.5.2	E	171	2.5 31111M3902800	500,000.00	700,000.00	-400,000.00	800,000.00	800,000.00
1.5.2	M	181	1.1 31111M3901400	1,500,000.00	406,045.64	-1,000,000.00	0.00	0.00
1.5.2	M	181	1.5 31111M3901400	0.00	5,900,000.00	-2,000,000.00	1,545,801.56	1,523,001.56
1.5.2	M	181	1.6 31111M3901400	4,300,000.00	0.00	-4,300,000.00	0.00	0.00
1.5.4	E	131	1.1 31111M3900400	311,850.00	0.00	-200,000.00	0.00	0.00
1.5.9	E	111	1.1 31111M3900200	147,776.22	0.00	-72,548.72	74,309.67	74,309.67
1.5.9	E	111	1.5 31111M3900300	676,335.74	0.00	-309,984.80	366,350.40	366,350.40
1.5.9	E	111	1.6 31111M3900200	0.00	62,051.72	0.00	62,049.78	62,049.78
1.5.9	E	111	1.6 31111M3900300	0.00	310,027.20	0.00	309,988.80	309,988.80
1.5.9	E	121	1.5 31111M3901500	96,298.52	0.00	-58,862.69	36,545.69	36,545.69
1.5.9	E	121	1.6 31111M3901500	0.00	45,687.82	0.00	44,030.41	44,030.41
1.5.9	E	124	1.5 31111M3903300	29,960.20	19,541.00	-11,407.32	37,953.30	37,953.30
1.5.9	E	124	1.6 31111M3903300	0.00	15,152.40	0.00	14,559.72	14,559.72
1.5.9	E	131	1.5 31111M3902000	676,713.23	0.00	-433,328.17	241,331.67	241,331.67
1.5.9	E	131	1.5 31111M3900100	152,993.52	0.00	-61,834.07	91,158.99	91,158.99
1.5.9	E	131	1.5 31111M3900500	124,876.33	40,263.00	-56,847.78	108,291.06	109,291.06
1.5.9	E	131	1.6 31111M3902000	0.00	251,123.02	0.00	251,018.03	251,018.03
1.5.9	E	131	1.6 31111M3900500	0.00	97,564.92	0.00	97,482.06	97,482.06
1.5.9	E	131	1.6 31111M3900100	0.00	77,160.07	0.00	77,134.53	77,134.53
1.5.9	E	132	1.5 31111M3900600	235,453.39	0.00	-140,835.90	90,202.96	90,202.96
1.5.9	E	132	1.6 31111M3900600	0.00	97,724.11	0.00	97,655.96	97,655.96
1.5.9	E	135	1.5 31111M3901900	163,090.73	0.00	-111,137.20	50,600.62	50,600.62
1.5.9	E	135	1.6 31111M3901900	0.00	70,318.99	0.00	61,252.25	61,252.25
1.5.9	E	152	1.5 31111M3900900	244,269.49	0.00	-117,586.56	125,399.82	125,399.82
1.5.9	E	152	1.5 31111M3900800	380,151.98	0.00	-197,216.33	182,804.56	182,804.56
1.5.9	E	152	1.5 31111M3900700	516,072.66	0.00	-281,599.23	232,047.44	232,047.44
1.5.9	E	152	1.6 31111M3900900	0.00	107,462.64	0.00	106,900.68	106,900.68



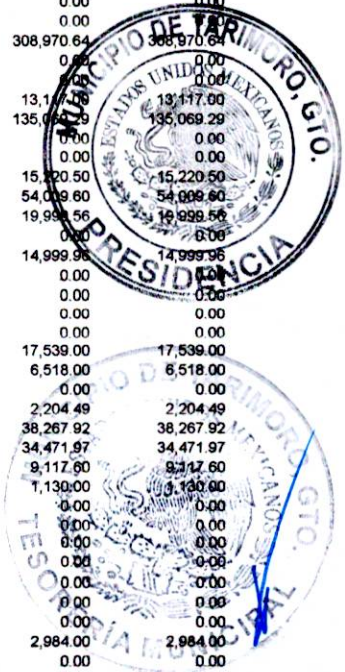
1.5.9	E	152	1.6	31111M3900800	0.00	166,216.33	0.00	166,216.33	166,216.33
1.5.9	E	152	1.6	31111M3900700	0.00	222,312.76	0.00	221,848.33	221,848.33
1.5.9	E	171	1.5	31111M3902800	100,000.00	200,000.00	-290,000.00	0.00	0.00
1.5.9	E	171	2.5	31111M3902800	4,450,000.00	22,102.77	-850.08	4,471,252.69	4,471,252.69
1.5.9	E	172	1.5	31111M3902700	286,927.65	0.00	-183,574.62	102,731.02	102,731.02
1.5.9	E	172	1.6	31111M3902700	0.00	38,194.62	0.00	37,290.30	37,290.30
1.5.9	E	172	2.5	31111M3902700	127,085.67	0.00	-50,034.87	77,050.80	77,050.80
1.5.9	E	181	1.5	31111M3901600	93,465.32	0.00	-58,625.00	34,147.45	34,147.45
1.5.9	E	181	1.6	31111M3901600	0.00	40,202.55	0.00	38,960.72	38,960.72
1.5.9	E	185	1.5	31111M3903200	41,622.00	0.00	-9,928.54	31,216.86	31,216.86
1.5.9	E	185	1.6	31111M3903200	0.00	7,468.54	0.00	6,937.08	6,937.08
1.5.9	E	211	1.5	31111M3901303	396,373.86	0.00	-207,057.47	188,873.13	188,873.13
1.5.9	E	211	1.6	31111M3901303	0.00	199,057.47	0.00	197,950.50	197,950.50
1.5.9	E	221	1.5	31111M3901200	344,372.59	0.00	-193,375.75	150,023.26	150,023.26
1.5.9	E	221	1.5	31111M3901100	792,282.10	0.00	-484,706.50	306,164.35	306,164.35
1.5.9	E	221	1.6	31111M3901100	0.00	299,526.96	0.00	298,776.14	298,776.14
1.5.9	E	221	1.6	31111M3901200	0.00	135,273.67	0.00	134,283.91	134,283.91
1.5.9	E	222	1.5	31111M3902400	404,400.26	0.00	-237,401.57	166,569.48	166,569.48
1.5.9	E	222	1.6	31111M3902400	0.00	156,942.04	0.00	156,183.19	156,183.19
1.5.9	E	224	1.5	31111M3901302	109,731.48	0.00	-59,848.92	49,155.54	49,155.54
1.5.9	E	224	1.6	31111M3901302	0.00	46,137.50	0.00	45,800.66	45,800.66
1.5.9	E	226	1.5	31111M3901305	247,624.33	0.00	-208,278.01	38,747.61	38,747.61
1.5.9	E	226	1.5	31111M3901306	78,908.40	0.00	-44,069.95	33,981.87	33,981.87
1.5.9	E	226	1.5	31111M3901304	150,738.15	0.00	-93,631.94	56,892.16	56,892.16
1.5.9	E	226	1.5	31111M3901301	545,663.28	0.00	-298,339.02	246,668.26	246,668.26
1.5.9	E	226	1.6	31111M3901305	0.00	66,345.10	0.00	65,851.37	65,851.37
1.5.9	E	226	1.6	31111M3901306	0.00	29,525.91	0.00	28,753.89	28,753.89
1.5.9	E	226	1.6	31111M3901304	0.00	60,892.26	0.00	58,341.68	58,341.68
1.5.9	E	226	1.6	31111M3901301	0.00	232,294.04	0.00	231,522.20	231,522.20
1.5.9	E	241	1.5	31111M3902200	192,638.35	0.00	-94,818.07	97,456.80	97,456.80
1.5.9	E	241	1.6	31111M3902200	0.00	95,107.85	0.00	94,314.87	94,314.87
1.5.9	E	242	1.5	31111M3903000	255,478.63	0.00	-120,143.23	134,727.37	134,727.37
1.5.9	E	242	1.6	31111M3903000	0.00	131,453.54	0.00	130,108.94	130,108.94
1.5.9	E	268	1.5	31111M3903100	52,033.10	0.00	-29,500.00	21,680.70	21,680.70
1.5.9	E	268	1.6	31111M3903100	0.00	6,504.21	0.00	6,504.21	6,504.21
1.5.9	E	271	1.5	31111M3903400	90,703.41	0.00	-35,892.64	54,372.54	54,372.54
1.5.9	E	271	1.6	31111M3903400	0.00	27,250.66	0.00	25,632.36	25,632.36
1.5.9	F	311	1.5	31111M3902900	255,181.57	0.00	-136,793.01	117,391.09	117,391.09
1.5.9	F	311	1.6	31111M3902900	0.00	114,403.26	0.00	112,760.66	112,760.66
1.5.9	F	321	1.5	31111M3902500	216,584.35	0.00	-136,629.18	79,173.58	79,173.58
1.5.9	F	321	1.5	31111M3902600	369,942.96	0.00	-275,674.53	93,449.33	93,449.33
1.5.9	F	321	1.6	31111M3902600	0.00	117,647.35	0.00	116,715.00	116,715.00
1.5.9	F	321	1.6	31111M3902500	0.00	81,425.97	0.00	80,789.67	80,789.67
1.5.9	M	181	1.5	31111M3901400	534,659.25	0.00	-310,331.90	224,151.19	224,151.19
1.5.9	M	181	1.6	31111M3901400	0.00	218,389.69	0.00	217,787.93	217,787.93
1.5.9	O	134	1.5	31111M3901000	222,742.37	0.00	-140,688.70	81,301.69	81,301.69
1.5.9	O	134	1.6	31111M3901000	0.00	100,583.41	0.00	99,760.95	99,760.95
1.5.9	P	184	1.5	31111M3901700	71,052.93	0.00	-36,425.37	34,524.99	34,524.99
1.5.9	P	184	1.6	31111M3901700	0.00	29,267.69	0.00	27,811.32	27,811.32
1.5.9	P	185	1.5	31111M3902100	85,649.92	0.00	-48,572.40	36,111.93	36,111.93
1.5.9	P	185	1.5	31111M3902300	149,153.86	0.00	-67,873.85	80,792.01	80,792.01
1.5.9	P	185	1.6	31111M3902300	0.00	68,932.93	0.00	68,362.47	68,362.47
1.5.9	P	185	1.6	31111M3902100	0.00	35,233.07	0.00	34,372.99	34,372.99
2.1.1	E	111	1.1	31111M3900200	21,000.00	10,000.00	0.00	21,978.48	21,978.48
2.1.1	E	111	1.1	31111M3900300	15,750.00	5,000.00	0.00	2,341.42	2,341.42
2.1.1	E	121	1.5	31111M3901500	11,350.00	0.00	0.00	344.51	344.51
2.1.1	E	124	1.5	31111M3903300	5,000.00	5,000.00	0.00	1,464.61	1,464.61
2.1.1	E	131	1.1	31111M3900100	10,000.00	0.00	0.00	0.00	0.00
2.1.1	E	131	1.1	31111M3900400	25,000.00	30,000.00	0.00	30,298.24	30,298.24
2.1.1	E	131	1.5	31111M3900500	17,500.00	0.00	0.00	1,849.50	1,849.50
2.1.1	E	131	1.5	31111M3902000	60,000.00	5,000.00	0.00	20,527.19	20,527.19
2.1.1	E	132	1.1	31111M3900600	7,000.00	0.00	0.00	0.00	0.00
2.1.1	E	132	1.5	31111M3900600	20,000.00	10,000.00	0.00	23,998.72	23,998.72
2.1.1	E	135	1.5	31111M3901900	30,000.00	15,000.00	0.00	23,287.76	23,287.76
2.1.1	E	152	1.1	31111M3900700	25,000.00	10,000.00	0.00	8,719.05	8,719.05
2.1.1	E	152	1.5	31111M3900700	150,000.00	40,000.00	0.00	112,684.32	112,684.32
2.1.1	E	152	1.5	31111M3900800	36,500.00	20,000.00	0.00	19,499.23	19,450.63
2.1.1	E	152	1.5	31111M3900900	20,000.00	4,000.00	0.00	4,257.77	4,163.77
2.1.1	E	171	1.5	31111M3902800	26,000.00	0.00	0.00	168.04	168.04
2.1.1	E	171	2.5	31111M3902800	45,000.00	0.00	-18,433.84	26,566.16	26,566.16
2.1.1	E	172	1.5	31111M3902700	11,000.00	5,000.00	0.00	2,170.59	2,170.59
2.1.1	E	181	1.5	31111M3901600	12,000.00	10,000.00	0.00	1,986.76	1,986.76
2.1.1	E	185	1.5	31111M3903200	13,000.00	5,000.00	0.00	5,402.68	5,402.68
2.1.1	E	221	1.5	31111M3901100	65,000.00	50,000.00	0.00	42,507.15	42,507.15
2.1.1	E	221	1.5	31111M3901200	30,000.00	5,000.00	0.00	13,154.71	13,154.71
2.1.1	E	222	1.5	31111M3902400	25,000.00	20,000.00	0.00	21,294.70	21,294.70
2.1.1	E	226	1.5	31111M3901305	10,000.00	0.00	0.00	0.00	0.00
2.1.1	E	226	1.5	31111M3901301	17,000.00	10,000.00	0.00	14,011.64	14,011.64
2.1.1	E	241	1.5	31111M3902200	21,000.00	5,000.00	0.00	579.95	579.95
2.1.1	E	242	1.5	31111M3903000	25,000.00	5,000.00	0.00	19,089.94	19,089.94
2.1.1	E	242	2.6	31111M3903000	0.00	5,770.00	-1,770.00	0.00	0.00
2.1.1	E	268	1.5	31111M3903100	18,000.00	0.00	0.00	0.00	0.00
2.1.1	E	271	1.5	31111M3903400	5,000.00	5,000.00	0.00	0.00	0.00
2.1.1	E	271	2.5	31111M3902400	0.00	14,000.00	-14,000.00	0.00	0.00
2.1.1	F	311	1.5	31111M3902900	17,000.00	5,000.00	0.00	5,866.38	5,866.38
2.1.1	F	321	1.5	31111M3902500	33,000.00	0.00	0.00	17,501.87	17,501.87
2.1.1	F	321	1.5	31111M3902600	25,000.00	0.00	0.00	13,019.33	13,019.33
2.1.1	M	181	1.1	31111M3901400	30,000.00	50,000.00	0.00	51,296.83	51,296.83
2.1.1	M	181	1.5	31111M3901400	80,000.00	80,000.00	0.00	66,650.00	66,650.00
2.1.1	O	134	1.5	31111M3901000	13,500.00	10,000.00	0.00	8,025.31	8,025.31
2.1.1	P	184	1.5	31111M3901700	12,000.00	5,000.00	0.00	3,028.09	3,028.09
2.1.1	P	185	1.5	31111M3902100	8,000.00	10,000.00	0.00	0.00	0.00
2.1.1	P	185	1.5	31111M3902300	12,000.00	5,000.00	0.00	2,709.86	2,709.86
2.1.1	S	271	2.5	31111M3902400	12,000.00	10,000.00	-12,000.00	10,000.00	10,000.00
2.1.2	E	111	1.1	31111M3900300	2,100.00	0.00	0.00	0.00	0.00
2.1.2	E	121	1.5	31111M3901500	1,000.00	0.00	0.00	319.00	319.00
2.1.2	E	124	1.5	31111M3903300	1,000.00	6,000.00	0.00	0.00	0.00
2.1.2	E	131	1.1	31111M3900400	3,000.00	0.00	0.00	3,000.00	3,000.00
2.1.2	E	131	1.5	31111M3902000	10,000.00	0.00	0.00	3,597.99	3,597.99



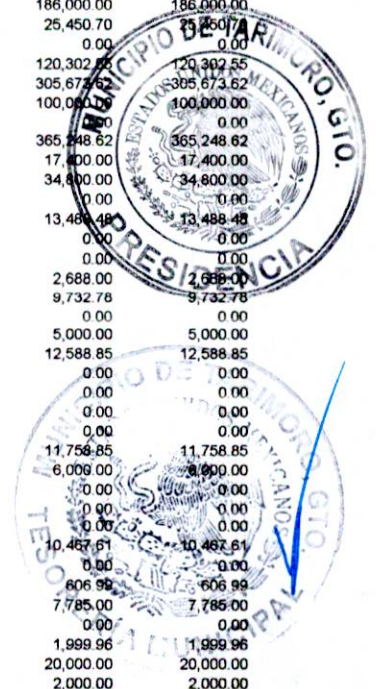
2.1.2	E	132	1.1 31111M3900600	8,000.00	0.00	0.00	6,589.46	6,589.46
2.1.2	E	135	1.5 31111M3901900	10,000.00	5,000.00	0.00	7,360.85	7,360.85
2.1.2	E	152	1.5 31111M3900700	150,000.00	0.00	0.00	9,251.91	9,251.91
2.1.2	E	152	1.5 31111M3900800	15,000.00	0.00	0.00	15,000.00	15,000.00
2.1.2	E	152	1.5 31111M3900900	6,000.00	0.00	0.00	0.00	0.00
2.1.2	E	172	1.5 31111M3902700	2,000.00	0.00	0.00	0.00	0.00
2.1.2	E	181	1.5 31111M3901600	5,000.00	5,000.00	0.00	182.19	182.19
2.1.2	E	185	1.5 31111M3903200	2,000.00	5,000.00	0.00	638.00	638.00
2.1.2	E	221	1.5 31111M3901100	47,000.00	35,000.00	0.00	45,652.93	45,652.93
2.1.2	E	221	1.5 31111M3901200	10,000.00	0.00	0.00	898.00	898.00
2.1.2	E	222	1.5 31111M3902400	10,000.00	5,000.00	0.00	4,398.38	4,398.38
2.1.2	E	226	1.5 31111M3901301	8,000.00	0.00	0.00	4,452.08	4,452.08
2.1.2	E	241	1.5 31111M3902200	3,000.00	5,000.00	0.00	120.00	120.00
2.1.2	E	242	1.5 31111M3903000	5,000.00	5,000.00	0.00	8,902.97	8,902.97
2.1.2	E	271	1.5 31111M3903400	4,000.00	5,000.00	0.00	0.00	0.00
2.1.2	F	311	1.5 31111M3902900	5,500.00	5,000.00	0.00	4,333.04	4,333.04
2.1.2	F	321	1.5 31111M3902500	8,000.00	0.00	0.00	1,816.00	1,816.00
2.1.2	F	321	1.5 31111M3902600	10,000.00	0.00	0.00	7,049.04	7,049.04
2.1.2	M	181	1.5 31111M3901400	10,000.00	15,000.00	0.00	14,836.00	14,836.00
2.1.2	P	184	1.5 31111M3901700	2,000.00	5,000.00	0.00	1,238.00	1,238.00
2.1.2	P	185	1.5 31111M3902300	8,000.00	0.00	0.00	1,976.01	1,976.01
2.1.2	P	185	1.5 31111M3902100	6,000.00	0.00	0.00	1,618.38	1,618.38
2.1.2	S	271	2.5 31111M3902400	2,000.00	2,000.00	-2,000.00	2,000.00	2,000.00
2.1.5	E	131	1.1 31111M3900400	110,000.00	0.00	0.00	64,018.20	64,018.20
2.1.5	E	131	1.5 31111M3902000	7,000.00	0.00	0.00	7,000.00	7,000.00
2.1.5	E	152	1.1 31111M3900700	60,000.00	0.00	0.00	18,845.30	18,845.30
2.1.5	E	152	1.5 31111M3900800	45,000.00	40,000.00	0.00	45,000.00	45,000.00
2.1.5	E	171	2.5 31111M3902800	10,000.00	50,000.00	-57,100.00	2,900.00	2,900.00
2.1.5	E	181	1.5 31111M3901600	100,000.00	0.00	0.00	88,351.17	88,351.17
2.1.5	E	221	1.5 31111M3901200	8,000.00	3,000.00	0.00	0.00	0.00
2.1.5	E	241	1.5 31111M3902200	15,000.00	0.00	-6,000.00	8,000.00	8,000.00
2.1.5	E	242	2.6 31111M3903000	0.00	10,000.00	0.00	0.00	0.00
2.1.5	F	321	1.5 31111M3902800	8,000.00	0.00	0.00	5,371.48	5,371.48
2.1.5	F	321	1.5 31111M3902500	3,000.00	0.00	0.00	0.00	0.00
2.1.6	E	131	1.5 31111M3902000	25,000.00	0.00	0.00	15,779.92	15,779.92
2.1.6	E	152	1.5 31111M3900800	8,000.00	0.00	0.00	0.00	0.00
2.1.6	E	171	2.5 31111M3902800	20,000.00	10,000.00	-5,568.45	24,431.55	24,431.55
2.1.6	E	211	1.5 31111M3901303	15,000.00	0.00	0.00	15,000.00	15,000.00
2.1.6	E	221	1.5 31111M3901200	8,000.00	0.00	0.00	0.00	0.00
2.1.6	E	226	1.5 31111M3901306	12,000.00	0.00	0.00	0.00	0.00
2.1.6	E	226	1.5 31111M3901301	168,000.00	135,000.00	0.00	272,439.92	272,439.92
2.1.6	E	226	1.5 31111M3901304	15,000.00	0.00	0.00	4,731.35	4,731.35
2.1.6	E	226	1.5 31111M3901305	25,000.00	0.00	-25,000.00	0.00	0.00
2.1.6	E	241	1.5 31111M3902200	46,000.00	10,000.00	0.00	43,797.71	43,797.71
2.1.6	E	242	1.5 31111M3903000	20,000.00	0.00	0.00	17,725.62	17,725.62
2.1.6	E	271	1.5 31111M3903400	4,000.00	0.00	0.00	0.00	0.00
2.1.6	M	181	1.5 31111M3901400	30,000.00	0.00	0.00	3,277.07	3,277.07
2.1.6	S	271	2.5 31111M3902400	0.00	2,000.00	0.00	2,000.00	2,000.00
2.1.7	E	242	1.5 31111M3903000	30,000.00	0.00	-5,000.00	22,314.61	22,314.61
2.1.7	E	242	2.6 31111M3903000	0.00	13,770.00	0.00	1,770.00	1,770.00
2.2.1	E	124	1.5 31111M3903300	7,000.00	0.00	0.00	0.00	0.00
2.2.1	E	131	1.1 31111M3900400	50,000.00	110,000.00	0.00	116,944.95	116,944.95
2.2.1	E	131	1.5 31111M3902000	5,000.00	0.00	0.00	1,020.00	1,020.00
2.2.1	E	131	1.5 31111M3900500	2,000.00	0.00	0.00	0.00	0.00
2.2.1	E	132	1.1 31111M3900600	30,000.00	30,000.00	0.00	6,987.22	6,987.22
2.2.1	E	152	1.5 31111M3900700	45,000.00	0.00	0.00	10,847.11	10,847.11
2.2.1	E	152	1.5 31111M3900900	4,000.00	0.00	0.00	0.00	0.00
2.2.1	E	171	1.5 31111M3902800	10,000.00	0.00	0.00	0.00	0.00
2.2.1	E	172	1.5 31111M3902700	15,000.00	0.00	0.00	742.00	742.00
2.2.1	E	222	1.5 31111M3902400	12,000.00	0.00	0.00	962.00	962.00
2.2.1	E	226	1.5 31111M3901301	40,000.00	0.00	0.00	2,665.00	2,665.00
2.2.1	E	242	1.5 31111M3903000	20,000.00	0.00	0.00	1,380.50	1,380.50
2.2.1	E	271	1.5 31111M3903400	5,000.00	0.00	0.00	0.00	0.00
2.2.1	F	311	1.5 31111M3902900	15,000.00	0.00	0.00	7,420.45	7,420.45
2.2.1	F	321	1.5 31111M3902500	5,000.00	0.00	0.00	975.56	975.56
2.2.1	M	181	1.5 31111M3901400	345,000.00	200,000.00	0.00	356,902.18	356,902.18
2.2.1	O	134	1.1 31111M3901000	0.00	15,000.00	0.00	0.00	0.00
2.2.3	E	132	1.1 31111M3900600	0.00	10,000.00	0.00	3,100.99	3,100.99
2.2.3	M	181	1.5 31111M3901400	0.00	10,000.00	0.00	1,900.01	1,900.01
2.3.5	E	172	1.5 31111M3902700	20,000.00	0.00	0.00	3,934.80	3,934.80
2.3.9	E	131	1.1 31111M3900400	200,000.00	0.00	-165,748.00	0.00	0.00
2.4.1	E	221	1.1 31111M3901100	400,000.00	50,000.00	0.00	397,475.80	397,475.80
2.4.1	E	226	1.5 31111M3901305	20,000.00	0.00	-10,000.00	0.00	0.00
2.4.1	E	226	1.5 31111M3901301	30,000.00	0.00	0.00	0.00	0.00
2.4.1	E	242	1.5 31111M3903000	15,000.00	0.00	-10,000.00	0.00	0.00
2.4.2	E	221	1.5 31111M3901100	435,000.00	200,000.00	-200,000.00	250,056.61	250,056.61
2.4.2	E	226	1.5 31111M3901305	25,000.00	0.00	-10,000.00	0.00	0.00
2.4.3	E	221	1.1 31111M3901100	200,000.00	0.00	0.00	16,555.86	16,555.86
2.4.4	E	221	1.1 31111M3901100	250,000.00	0.00	0.00	44,274.00	44,274.00
2.4.4	E	226	1.5 31111M3901305	20,000.00	0.00	-10,000.00	0.00	0.00
2.4.4	E	226	1.5 31111M3901304	10,000.00	0.00	0.00	0.00	0.00
2.4.4	E	242	1.5 31111M3903000	5,000.00	20,000.00	0.00	14,000.00	14,000.00
2.4.6	E	131	1.1 31111M3902000	0.00	20,000.00	0.00	0.00	0.00
2.4.6	F	221	1.1 31111M3901100	100,000.00	0.00	0.00	27,978.00	27,978.00
2.4.6	E	224	1.5 31111M3901302	500,000.00	0.00	-200,000.00	41,386.24	41,386.24
2.4.6	E	226	1.5 31111M3901306	15,000.00	0.00	0.00	0.00	0.00
2.4.6	E	226	1.5 31111M3901305	30,000.00	0.00	-10,000.00	0.00	0.00
2.4.6	E	226	1.5 31111M3901301	180,000.00	50,000.00	0.00	156,830.76	156,830.76
2.4.6	E	226	2.5 31111M3901301	80,000.00	0.00	-80,000.00	0.00	0.00
2.4.6	E	242	1.5 31111M3903000	30,000.00	0.00	-10,000.00	8,305.91	8,305.91
2.4.7	E	131	1.5 31111M3902000	13,000.00	0.00	0.00	0.00	0.00
2.4.7	E	171	2.5 31111M3902800	30,000.00	0.00	-100.00	29,900.00	29,900.00
2.4.7	E	221	1.1 31111M3901100	100,000.00	30,000.00	0.00	76,258.14	76,258.14
2.4.7	E	221	1.5 31111M3901100	0.00	400,000.00	0.00	0.00	0.00
2.4.7	E	226	1.5 31111M3901304	30,000.00	0.00	0.00	7,047.56	7,047.56
2.4.7	E	226	1.5 31111M3901305	65,000.00	0.00	-30,000.00	2,969.80	2,969.80
2.4.7	E	226	1.5 31111M3901306	15,000.00	0.00	0.00	0.00	0.00
2.4.9	E	131	1.1 31111M3900400	10,000.00	0.00	0.00	0.00	0.00
2.4.9	E	131	1.5 31111M3902000	40,000.00	0.00	-20,000.00	9,974.99	9,974.99



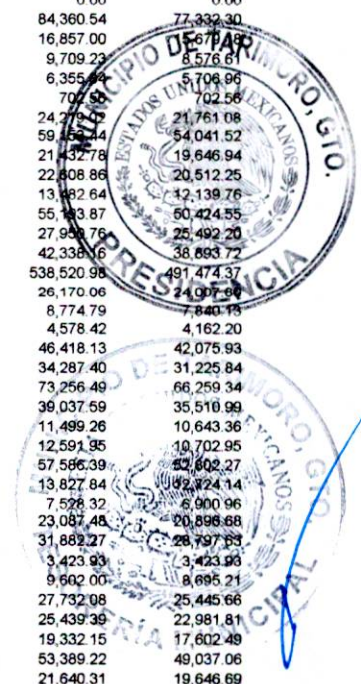
2.4.9	E	152	1.1	31111M3900700	10,000.00	0.00	0.00	0.00	0.00
2.4.9	E	152	1.5	31111M3900900	3,000.00	0.00	0.00	0.00	0.00
2.4.9	E	171	1.5	31111M3902800	15,000.00	0.00	0.00	0.00	0.00
2.4.9	F	171	2.5	31111M3902800	40,000.00	10,000.00	-5,919.63	44,080.37	44,080.37
2.4.9	E	172	1.5	31111M3902700	15,000.00	0.00	0.00	0.00	0.00
2.4.9	E	211	1.5	31111M3901303	15,000.00	0.00	0.00	0.00	0.00
2.4.9	E	221	1.5	31111M3901100	250,000.00	0.00	0.00	154,772.90	154,772.90
2.4.9	E	221	1.5	31111M3901200	15,000.00	0.00	-5,000.00	0.00	0.00
2.4.9	E	222	1.5	31111M3902400	10,000.00	0.00	0.00	0.00	0.00
2.4.9	E	224	1.5	31111M3901302	25,000.00	0.00	0.00	0.00	0.00
2.4.9	E	226	1.5	31111M3901301	150,000.00	0.00	0.00	36,043.14	36,043.14
2.4.9	E	226	1.5	31111M3901306	25,000.00	0.00	0.00	0.00	0.00
2.4.9	E	226	1.5	31111M3901304	30,000.00	0.00	0.00	21,652.37	21,652.37
2.4.9	E	226	1.5	31111M3901305	30,000.00	0.00	0.00	790.01	790.01
2.4.9	E	241	1.5	31111M3902200	20,000.00	15,000.00	-6,000.00	7,482.00	7,482.00
2.4.9	E	242	1.5	31111M3903000	30,000.00	0.00	-5,000.00	14,806.89	14,806.89
2.4.9	E	242	2.6	31111M3903000	0.00	3,530.00	0.00	3,530.00	3,530.00
2.4.9	E	271	2.6	31111M3903400	0.00	6,000.00	0.00	5,962.40	5,962.40
2.4.9	M	181	1.5	31111M3901400	10,000.00	0.00	0.00	0.00	0.00
2.4.9	P	185	1.5	31111M3902100	3,000.00	0.00	0.00	0.00	0.00
2.5.2	E	221	1.5	31111M3901200	10,000.00	0.00	-10,000.00	0.00	0.00
2.5.2	E	226	1.5	31111M3901301	30,000.00	0.00	0.00	14,920.00	14,920.00
2.5.2	E	226	1.5	31111M3901305	20,000.00	0.00	0.00	2,900.00	2,900.00
2.5.2	F	241	1.5	31111M3902200	45,000.00	12,000.00	0.00	28,520.00	28,520.00
2.5.3	E	131	1.1	31111M3900400	500,000.00	280,000.00	0.00	259,927.58	259,927.58
2.5.3	E	172	1.5	31111M3902700	10,000.00	0.00	0.00	0.00	0.00
2.5.4	E	172	1.5	31111M3902700	10,000.00	0.00	0.00	10,000.00	10,000.00
2.6.1	E	111	1.1	31111M3900300	200,000.00	0.00	-200,000.00	0.00	0.00
2.6.1	E	111	1.1	31111M3900200	33,350.00	0.00	-33,350.00	0.00	0.00
2.6.1	E	124	1.5	31111M3903300	1,000.00	0.00	-1,000.00	0.00	0.00
2.6.1	E	131	1.1	31111M3900400	500,000.00	0.00	0.00	389,355.65	389,355.65
2.6.1	E	131	1.5	31111M3900100	30,000.00	0.00	0.00	2,800.00	2,800.00
2.6.1	E	131	1.5	31111M3902000	35,000.00	0.00	-35,000.00	0.00	0.00
2.6.1	E	132	1.5	31111M3900600	70,000.00	0.00	-70,000.00	0.00	0.00
2.6.1	E	135	1.5	31111M3901900	35,000.00	0.00	-35,000.00	0.00	0.00
2.6.1	E	152	1.1	31111M3900900	45,000.00	0.00	-45,000.00	0.00	0.00
2.6.1	E	152	1.5	31111M3900700	100,000.00	0.00	-80,000.00	0.00	0.00
2.6.1	E	152	1.5	31111M3900800	31,000.00	0.00	-31,000.00	0.00	0.00
2.6.1	E	171	1.5	31111M3902800	100,000.00	0.00	0.00	0.00	0.00
2.6.1	E	171	2.5	31111M3902800	1,900,000.00	400,000.00	-401,361.41	1,898,638.59	1,898,638.59
2.6.1	E	172	1.5	31111M3902700	600,000.00	0.00	0.00	529,369.30	529,369.30
2.6.1	E	181	1.5	31111M3901600	10,000.00	0.00	-10,000.00	0.00	0.00
2.6.1	E	211	1.5	31111M3901303	40,000.00	0.00	0.00	40,000.00	40,000.00
2.6.1	E	221	1.5	31111M3901200	35,000.00	0.00	-35,000.00	0.00	0.00
2.6.1	E	221	1.5	31111M3901100	700,000.00	0.00	0.00	700,000.00	700,000.00
2.6.1	E	222	1.5	31111M3902400	45,000.00	0.00	-45,000.00	0.00	0.00
2.6.1	E	224	1.5	31111M3901302	35,000.00	0.00	-35,000.00	0.00	0.00
2.6.1	E	226	1.5	31111M3901305	25,000.00	0.00	-25,000.00	0.00	0.00
2.6.1	E	226	1.5	31111M3901306	8,000.00	0.00	-8,000.00	0.00	0.00
2.6.1	E	226	1.5	31111M3901304	20,000.00	0.00	-20,000.00	0.00	0.00
2.6.1	E	226	1.5	31111M3901301	633,000.00	0.00	0.00	557,206.60	557,206.60
2.6.1	E	226	2.5	31111M3901301	1,900,000.00	0.00	-492,700.99	1,407,299.01	1,407,299.01
2.6.1	E	241	1.5	31111M3902200	17,000.00	0.00	-17,000.00	0.00	0.00
2.6.1	E	242	1.5	31111M3903000	25,800.00	25,000.00	0.00	47,672.89	47,672.89
2.6.1	F	311	1.5	31111M3902900	19,000.00	0.00	-19,000.00	0.00	0.00
2.6.1	F	321	1.5	31111M3902800	35,000.00	0.00	-35,000.00	0.00	0.00
2.6.1	F	321	1.5	31111M3902500	15,000.00	0.00	-15,000.00	0.00	0.00
2.6.1	M	181	1.5	31111M3901400	1,700,000.00	2,812,389.00	0.00	3,781,530.08	3,781,530.08
2.6.1	M	181	1.6	31111M3901400	0.00	1,000,000.00	0.00	0.00	0.00
2.6.1	O	134	1.5	31111M3901000	21,000.00	0.00	-21,000.00	0.00	0.00
2.6.1	P	184	1.5	31111M3901700	5,000.00	0.00	-5,000.00	0.00	0.00
2.6.1	P	185	1.5	31111M3902100	2,000.00	0.00	-2,000.00	0.00	0.00
2.6.1	P	185	1.5	31111M3902300	12,000.00	0.00	-12,000.00	0.00	0.00
2.7.1	E	171	1.5	31111M3902800	100,000.00	0.00	-100,000.00	0.00	0.00
2.7.1	E	171	2.5	31111M3902800	250,000.00	260,000.00	-201,029.36	308,970.64	308,970.64
2.7.1	E	172	1.5	31111M3902700	65,000.00	0.00	0.00	0.00	0.00
2.7.1	E	211	1.5	31111M3901303	30,000.00	0.00	0.00	0.00	0.00
2.7.1	E	242	1.5	31111M3903000	40,000.00	0.00	-20,000.00	13,117.00	13,117.00
2.7.1	M	181	1.5	31111M3901400	250,000.00	100,000.00	0.00	135,000.00	135,000.00
2.7.2	E	172	1.5	31111M3902700	70,000.00	0.00	0.00	0.00	0.00
2.7.2	E	221	1.5	31111M3901200	10,000.00	0.00	0.00	0.00	0.00
2.7.2	E	226	1.5	31111M3901301	40,000.00	0.00	0.00	15,220.50	15,220.50
2.7.3	E	241	1.5	31111M3902200	85,000.00	40,000.00	0.00	54,000.00	54,000.00
2.7.3	E	241	2.6	31111M3902200	0.00	20,000.00	0.00	19,999.56	19,999.56
2.7.3	E	271	1.5	31111M3903400	7,000.00	0.00	0.00	0.00	0.00
2.7.3	E	271	2.6	31111M3903400	0.00	15,000.00	0.00	14,999.98	14,999.98
2.7.5	E	172	1.5	31111M3902700	50,000.00	0.00	0.00	0.00	0.00
2.8.2	E	171	1.5	31111M3902800	20,000.00	10,000.00	0.00	0.00	0.00
2.8.2	E	171	2.5	31111M3902800	25,000.00	0.00	-25,000.00	0.00	0.00
2.9.1	E	171	2.5	31111M3902800	20,000.00	36,720.70	-56,720.70	0.00	0.00
2.9.1	E	172	1.5	31111M3902700	30,000.00	0.00	0.00	17,539.00	17,539.00
2.9.1	E	221	1.5	31111M3901100	30,000.00	0.00	0.00	6,518.00	6,518.00
2.9.1	E	222	1.5	31111M3902400	10,000.00	0.00	0.00	0.00	0.00
2.9.1	E	224	1.5	31111M3901302	20,000.00	0.00	0.00	2,204.49	2,204.49
2.9.1	E	226	1.5	31111M3901304	45,000.00	0.00	0.00	38,267.92	38,267.92
2.9.1	E	226	1.5	31111M3901301	40,000.00	0.00	0.00	34,471.97	34,471.97
2.9.1	E	241	1.5	31111M3902200	10,000.00	0.00	0.00	9,117.60	9,117.60
2.9.1	E	242	1.5	31111M3903000	10,000.00	0.00	0.00	1,130.00	1,130.00
2.9.1	M	181	1.5	31111M3901400	10,000.00	0.00	0.00	0.00	0.00
2.9.1	P	185	1.5	31111M3902100	4,000.00	0.00	0.00	0.00	0.00
2.9.4	E	131	1.1	31111M3900400	2,000.00	0.00	0.00	0.00	0.00
2.9.4	E	132	1.5	31111M3900600	1,500.00	0.00	0.00	0.00	0.00
2.9.4	E	152	1.5	31111M3900700	2,000.00	0.00	0.00	0.00	0.00
2.9.4	E	152	1.5	31111M3900800	0.00	30,000.00	0.00	0.00	0.00
2.9.4	E	181	1.5	31111M3901600	0.00	7,000.00	0.00	0.00	0.00
2.9.4	E	221	1.1	31111M3901100	17,300.00	0.00	0.00	2,984.00	2,984.00
2.9.4	F	311	1.5	31111M3902900	0.00	6,000.00	0.00	0.00	0.00
2.9.4	M	181	1.5	31111M3901400	2,000.00	0.00	0.00	0.00	0.00
2.9.4	P	185	1.5	31111M3902100	10,000.00	10,000.00	0.00	0.00	0.00



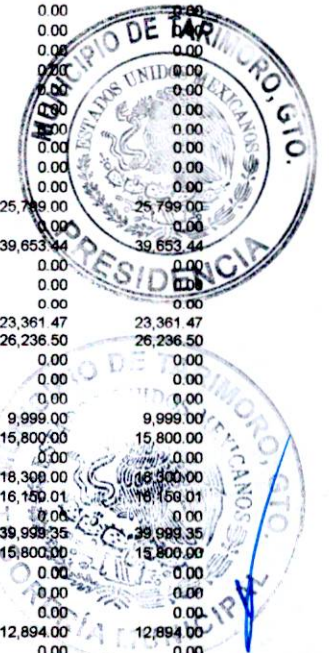
2.9.6	E	131	1.1 31111M3900400	25,000.00	0.00	-25,000.00	0.00	0.00
2.9.6	E	171	1.5 31111M3902800	15,000.00	0.00	0.00	0.00	0.00
2.9.6	E	171	2.5 31111M3902800	250,000.00	200,000.00	0.00	450,000.00	450,000.00
2.9.6	E	172	1.5 31111M3902700	90,000.00	0.00	-20,000.00	51,090.32	51,090.32
2.9.6	E	211	1.5 31111M3901303	190,000.00	0.00	0.00	71,678.00	71,678.00
2.9.6	E	221	1.5 31111M3901100	37,000.00	0.00	0.00	36,239.17	36,239.17
2.9.6	E	224	1.5 31111M3901302	50,000.00	0.00	0.00	14,955.00	14,955.00
2.9.6	E	226	1.5 31111M3901301	170,000.00	0.00	0.00	67,434.00	67,434.00
2.9.6	M	181	1.5 31111M3901400	300,000.00	225,000.00	0.00	397,982.40	397,982.40
2.9.8	E	171	1.5 31111M3902800	3,000.00	0.00	0.00	0.00	0.00
2.9.8	E	172	1.5 31111M3902700	25,000.00	0.00	0.00	2,190.00	2,190.00
2.9.8	E	211	1.5 31111M3901303	30,000.00	200,000.00	0.00	138,620.32	138,620.32
2.9.8	E	221	1.5 31111M3901100	150,000.00	400,000.00	0.00	411,752.84	411,752.84
2.9.8	E	226	1.5 31111M3901304	20,000.00	0.00	0.00	11,353.57	11,353.57
2.9.8	E	226	1.5 31111M3901305	20,000.00	0.00	-20,000.00	0.00	0.00
2.9.8	E	226	1.5 31111M3901301	180,000.00	200,000.00	0.00	155,610.35	155,610.35
2.9.8	E	226	1.5 31111M3901306	5,000.00	0.00	0.00	0.00	0.00
3.1.1	E	131	1.5 31111M3900400	650,000.00	0.00	0.00	583,837.00	583,837.00
3.1.1	E	171	1.5 31111M3902800	155,925.00	0.00	0.00	142,171.00	142,171.00
3.1.1	E	224	1.1 31111M3901302	5,500,000.00	2,315,664.32	0.00	5,913,415.98	4,366,608.98
3.1.1	E	224	1.5 31111M3901302	7,300,000.00	4,156,109.58	0.00	11,334,272.82	11,334,272.82
3.1.1	E	224	1.6 31111M3901302	2,500,000.00	0.00	-2,500,000.00	0.00	0.00
3.1.1	E	226	1.5 31111M3901305	30,000.00	0.00	0.00	10,485.00	10,485.00
3.1.1	E	242	1.5 31111M3903000	38,000.00	0.00	-10,000.00	15,421.00	15,421.00
3.1.2	E	226	1.5 31111M3901305	180,000.00	0.00	0.00	106,710.32	106,710.32
3.1.3	E	131	1.1 31111M3900400	250,000.00	0.00	0.00	209,253.00	209,253.00
3.1.3	E	242	1.5 31111M3903000	12,000.00	0.00	0.00	6,642.00	6,642.00
3.1.4	E	131	1.1 31111M3900400	210,000.00	50,000.00	0.00	210,000.00	210,000.00
3.1.4	E	242	1.5 31111M3903000	15,000.00	0.00	0.00	13,510.01	13,510.01
3.1.5	E	131	1.1 31111M3900400	0.00	50,000.00	0.00	0.00	0.00
3.1.7	E	131	1.1 31111M3900400	180,000.00	0.00	0.00	128,143.93	128,143.93
3.1.8	E	242	1.5 31111M3903000	3,000.00	0.00	0.00	0.00	0.00
3.2.1	E	226	1.5 31111M3901301	75,000.00	0.00	0.00	0.00	0.00
3.2.2	E	131	1.5 31111M3902000	70,000.00	0.00	0.00	55,680.00	55,680.00
3.2.2	E	152	1.5 31111M3900800	110,000.00	0.00	0.00	97,440.00	97,440.00
3.2.2	E	221	1.5 31111M3901100	130,000.00	0.00	0.00	121,062.24	121,062.24
3.2.2	M	181	1.5 31111M3901400	420,000.00	0.00	0.00	332,803.54	332,803.54
3.2.3	E	171	2.5 31111M3902800	320,000.00	1,000,000.00	-31,580.00	1,288,420.00	1,288,420.00
3.2.5	E	131	2.6 31111M3902000	0.00	8,120.00	0.00	8,120.00	8,120.00
3.2.5	E	172	1.5 31111M3902700	25,000.00	0.00	-8,000.00	0.00	0.00
3.2.6	E	211	1.5 31111M3901301	0.00	800,000.00	-800,000.00	0.00	0.00
3.2.6	E	221	1.5 31111M3901100	400,000.00	0.00	0.00	366,260.00	366,260.00
3.2.6	E	226	1.5 31111M3901301	150,000.00	800,000.00	0.00	799,878.00	799,878.00
3.2.9	E	131	1.5 31111M3900400	300,000.00	0.00	0.00	175,508.00	175,508.00
3.3.1	E	131	1.1 31111M3900400	100,000.00	0.00	-50,000.00	632.00	632.00
3.3.1	E	135	1.5 31111M3901900	32,000.00	0.00	0.00	5,603.87	5,603.87
3.3.1	E	152	1.1 31111M3900800	80,000.00	0.00	-20,000.00	0.00	0.00
3.3.1	E	152	1.5 31111M3900700	150,000.00	0.00	0.00	118,626.64	118,626.64
3.3.2	E	221	1.1 31111M3901100	50,000.00	0.00	0.00	0.00	0.00
3.3.2	E	221	2.5 31111M3901100	620,000.00	86,934.28	-5,134.28	701,800.00	701,800.00
3.3.3	E	152	1.5 31111M3900700	75,000.00	0.00	0.00	18,096.01	18,096.01
3.3.3	E	152	1.5 31111M3900800	50,000.00	0.00	0.00	34,800.00	34,800.00
3.3.4	E	124	1.5 31111M3903300	5,000.00	0.00	0.00	0.00	0.00
3.3.4	E	242	1.5 31111M3903000	0.00	10,000.00	0.00	0.00	0.00
3.3.4	E	242	2.6 31111M3903000	0.00	3,013.52	0.00	0.00	0.00
3.3.4	M	181	1.5 31111M3901400	40,000.00	0.00	0.00	30,360.00	30,360.00
3.3.4	O	134	1.5 31111M3901000	5,000.00	0.00	0.00	0.00	0.00
3.3.5	F	321	1.1 31111M3902600	80,000.00	0.00	0.00	0.00	0.00
3.3.9	E	131	1.5 31111M3900400	50,000.00	250,000.00	0.00	299,570.00	299,570.00
3.3.9	E	171	1.5 31111M3902800	20,000.00	0.00	0.00	0.00	0.00
3.3.9	E	171	2.5 31111M3902800	140,000.00	0.00	-28,199.97	111,800.03	111,800.03
3.3.9	E	271	2.5 31111M3902400	0.00	186,000.00	-186,000.00	0.00	0.00
3.3.9	P	185	1.5 31111M3902300	30,000.00	0.00	0.00	19,720.00	19,720.00
3.3.9	S	271	2.5 31111M3902400	154,000.00	186,000.00	-154,000.00	186,000.00	186,000.00
3.4.1	E	152	1.5 31111M3900700	40,000.00	25,000.00	-20,000.00	25,450.70	25,450.70
3.4.1	E	242	1.5 31111M3903000	500.00	0.00	0.00	0.00	0.00
3.4.2	E	224	1.5 31111M3901302	168,000.00	0.00	0.00	120,302.55	120,302.55
3.4.5	E	131	1.1 31111M3900400	300,000.00	250,000.00	0.00	305,673.62	305,673.62
3.4.5	E	131	1.5 31111M3900400	0.00	100,000.00	0.00	100,000.00	100,000.00
3.4.5	E	171	1.5 31111M3902800	50,000.00	0.00	-30,457.34	0.00	0.00
3.4.5	E	171	2.5 31111M3902800	330,000.00	120,000.00	-84,751.38	365,248.62	365,248.62
3.4.7	E	172	1.5 31111M3902700	10,000.00	8,000.00	0.00	17,400.00	17,400.00
3.4.7	E	221	1.5 31111M3901100	80,000.00	0.00	0.00	34,800.00	34,800.00
3.4.7	E	221	1.5 31111M3901200	20,000.00	0.00	0.00	0.00	0.00
3.5.1	E	131	1.1 31111M3900400	200,000.00	0.00	-150,000.00	13,488.48	13,488.48
3.5.1	E	211	1.5 31111M3901301	0.00	800,000.00	-800,000.00	0.00	0.00
3.5.1	E	221	1.5 31111M3901100	100,000.00	0.00	-80,000.00	0.00	0.00
3.5.1	E	242	1.5 31111M3903000	10,000.00	0.00	0.00	2,688.00	2,688.00
3.5.2	E	131	1.1 31111M3900400	0.00	10,000.00	0.00	9,732.78	9,732.78
3.5.2	E	131	1.5 31111M3900500	5,000.00	0.00	0.00	0.00	0.00
3.5.2	E	132	1.5 31111M3900600	0.00	5,000.00	0.00	5,000.00	5,000.00
3.5.2	E	152	1.5 31111M3900700	18,000.00	0.00	0.00	12,588.85	12,588.85
3.5.2	E	152	1.5 31111M3900900	4,400.00	0.00	0.00	0.00	0.00
3.5.2	E	171	1.5 31111M3902800	7,000.00	0.00	0.00	0.00	0.00
3.5.2	E	171	2.5 31111M3902800	2,000.00	0.00	-2,000.00	0.00	0.00
3.5.2	E	221	1.5 31111M3901200	7,000.00	0.00	0.00	0.00	0.00
3.5.2	E	221	1.5 31111M3901100	16,200.00	0.00	0.00	11,758.85	11,758.85
3.5.2	E	222	1.5 31111M3902400	3,000.00	3,000.00	0.00	6,000.00	6,000.00
3.5.2	E	226	1.1 31111M3901301	5,000.00	0.00	0.00	0.00	0.00
3.5.2	F	311	1.5 31111M3902900	6,000.00	0.00	-6,000.00	0.00	0.00
3.5.2	F	321	1.5 31111M3902800	7,000.00	0.00	0.00	0.00	0.00
3.5.2	M	181	1.5 31111M3901400	15,000.00	0.00	0.00	10,467.61	10,467.61
3.5.2	O	134	1.5 31111M3901000	5,000.00	0.00	0.00	0.00	0.00
3.5.2	P	184	1.5 31111M3901700	3,000.00	0.00	0.00	606.99	606.99
3.5.2	P	185	1.5 31111M3902100	8,000.00	2,000.00	0.00	7,785.00	7,785.00
3.5.2	P	185	1.5 31111M3902300	3,500.00	0.00	0.00	0.00	0.00
3.5.3	E	152	1.5 31111M3900700	2,000.00	0.00	0.00	1,999.96	1,999.96
3.5.3	E	171	2.5 31111M3902800	30,000.00	0.00	-10,000.00	20,000.00	20,000.00
3.5.3	M	181	1.5 31111M3901400	2,000.00	0.00	0.00	2,000.00	2,000.00



3.5.3	P	185	1.5 31111M3902100	8,000.00	0.00	0.00	8,000.00	8,000.00
3.5.5	E	131	1.1 31111M3900400	80,000.00	0.00	-80,000.00	0.00	0.00
3.5.5	E	152	1.5 31111M3900900	12,400.00	0.00	-12,400.00	0.00	0.00
3.5.5	E	171	1.5 31111M3902800	5,000.00	0.00	0.00	0.00	0.00
3.5.5	E	171	2.5 31111M3902800	45,000.00	40,000.00	-42,889.06	42,110.94	42,110.94
3.5.5	E	172	1.5 31111M3902700	55,000.00	20,000.00	0.00	66,951.35	66,951.35
3.5.5	E	211	1.5 31111M3901303	90,000.00	0.00	0.00	79,674.12	79,674.12
3.5.5	E	221	1.5 31111M3901100	20,000.00	0.00	0.00	14,848.00	14,848.00
3.5.5	E	224	1.5 31111M3901302	65,000.00	0.00	0.00	5,475.20	5,475.20
3.5.5	E	226	1.5 31111M3901301	185,000.00	80,000.00	0.00	192,035.47	191,744.58
3.5.5	M	181	1.5 31111M3901400	300,000.00	170,246.05	0.00	202,319.08	202,319.08
3.5.7	E	131	1.1 31111M3900400	25,000.00	0.00	0.00	7,255.20	7,255.20
3.5.7	E	171	2.5 31111M3902800	10,000.00	20,000.00	-30,000.00	0.00	0.00
3.5.7	E	211	1.5 31111M3901303	50,000.00	200,000.00	0.00	2,842.00	2,842.00
3.5.7	E	221	1.5 31111M3901100	330,000.00	50,000.00	0.00	348,131.92	348,131.92
3.5.7	E	241	1.5 31111M3902200	23,000.00	45,000.00	0.00	23,000.00	23,000.00
3.5.8	E	221	1.5 31111M3901200	0.00	30,000.00	0.00	0.00	0.00
3.5.9	E	226	1.5 31111M3901304	45,000.00	0.00	0.00	41,750.00	41,750.00
3.6.1	E	132	1.5 31111M3900600	50,000.00	0.00	0.00	0.00	0.00
3.6.1	E	181	1.5 31111M3901600	850,000.00	300,000.00	-150,000.00	658,906.42	658,906.42
3.6.1	E	268	1.5 31111M3903100	25,000.00	0.00	0.00	0.00	0.00
3.7.2	E	131	1.5 31111M3900500	1,000.00	0.00	0.00	0.00	0.00
3.7.2	E	152	1.5 31111M3900700	4,000.00	0.00	0.00	0.00	0.00
3.7.2	M	181	1.5 31111M3901400	10,000.00	0.00	0.00	0.00	0.00
3.7.2	P	185	1.5 31111M3902300	1,500.00	0.00	0.00	0.00	0.00
3.7.5	E	111	1.1 31111M3900200	15,000.00	0.00	0.00	4,278.50	4,278.50
3.7.5	E	111	1.5 31111M3900300	0.00	100,000.00	0.00	1,203.00	1,203.00
3.7.5	E	131	1.5 31111M3900100	55,000.00	50,000.00	0.00	27,166.97	27,166.97
3.7.5	E	152	1.5 31111M3900700	30,000.00	0.00	0.00	10,566.00	10,566.00
3.7.5	E	172	1.5 31111M3902700	10,000.00	0.00	0.00	0.00	0.00
3.7.5	E	242	1.5 31111M3903000	7,000.00	0.00	0.00	0.00	0.00
3.7.5	O	134	1.5 31111M3901000	5,000.00	0.00	0.00	0.00	0.00
3.7.5	P	185	1.5 31111M3902300	4,000.00	0.00	0.00	0.00	0.00
3.8.1	E	131	1.5 31111M3900400	300,000.00	0.00	0.00	228,320.00	228,320.00
3.8.1	E	132	1.1 31111M3900600	150,000.00	0.00	0.00	49,880.00	49,880.00
3.8.2	E	131	1.1 31111M3900400	3,525,507.57	3,849,622.40	-2,129,504.94	4,880,508.62	4,880,508.62
3.8.2	E	131	1.5 31111M3900400	8,011,823.97	7,755,494.00	-700,000.00	13,791,082.84	13,791,082.84
3.8.2	E	241	1.5 31111M3902200	50,000.00	125,000.00	0.00	171,426.00	171,426.00
3.8.2	E	242	1.1 31111M3903000	450,000.00	0.00	0.00	319,840.18	319,840.18
3.8.2	E	242	2.6 31111M3903000	13,500.00	112,410.48	0.00	116,341.38	116,341.38
3.8.2	E	271	1.5 31111M3903400	30,000.00	0.00	0.00	0.00	0.00
3.8.2	E	271	2.6 31111M3903400	0.00	34,000.00	0.00	33,993.80	33,993.80
3.8.2	F	311	1.1 31111M3902900	300,000.00	50,000.00	0.00	300,000.00	300,000.00
3.8.2	F	311	2.6 31111M3902900	100,000.00	0.00	0.00	35,380.00	35,380.00
3.8.2	F	321	1.5 31111M3902600	150,000.00	200,000.00	0.00	310,260.00	310,260.00
3.8.2	F	321	2.6 31111M3902600	300,000.00	200,000.00	0.00	500,000.00	500,000.00
3.9.1	E	131	1.5 31111M3900400	150,000.00	0.00	0.00	0.00	0.00
3.9.2	E	131	1.1 31111M3900400	15,000.00	500,000.00	0.00	0.00	0.00
3.9.2	E	135	1.5 31111M3901900	5,000.00	0.00	0.00	0.00	0.00
3.9.2	E	152	1.5 31111M3900700	10,000.00	0.00	0.00	7,900.12	7,900.12
3.9.2	E	171	1.5 31111M3902800	6,000.00	0.00	0.00	0.00	0.00
3.9.2	E	172	1.5 31111M3902700	5,000.00	0.00	0.00	0.00	0.00
3.9.2	E	221	1.5 31111M3901100	5,000.00	0.00	0.00	0.00	0.00
3.9.2	E	222	1.5 31111M3902400	3,500.00	0.00	0.00	0.00	0.00
3.9.2	E	226	1.5 31111M3901301	240,000.00	0.00	0.00	239,992.00	239,992.00
3.9.2	F	321	1.5 31111M3902800	12,000.00	0.00	0.00	0.00	0.00
3.9.2	F	321	1.5 31111M3902500	3,000.00	0.00	0.00	0.00	0.00
3.9.2	M	181	1.5 31111M3901400	15,000.00	0.00	0.00	0.00	0.00
3.9.2	O	134	1.5 31111M3901000	4,000.00	0.00	0.00	0.00	0.00
3.9.4	E	131	1.5 31111M3900400	0.00	3,650,000.00	-800,000.00	1,619,199.33	1,619,199.33
3.9.4	E	131	1.6 31111M3900400	2,200,000.00	8,000,000.00	-2,184,577.50	15,422.05	15,422.05
3.9.4	E	171	2.5 31111M3902800	600,000.00	1,489,931.19	-350,000.00	1,739,931.19	1,739,931.19
3.9.5	E	152	1.5 31111M3900700	26,000.00	0.00	-25,000.00	0.00	0.00
3.9.6	E	131	1.1 31111M3900400	200,000.00	0.00	0.00	0.00	0.00
3.9.8	E	111	1.1 31111M3900300	84,000.00	370.00	0.00	84,360.54	84,360.54
3.9.8	E	111	1.1 31111M3900200	18,956.65	0.00	0.00	16,857.00	16,857.00
3.9.8	E	121	1.5 31111M3901500	7,807.93	2,000.00	0.00	9,709.23	9,709.23
3.9.8	E	124	1.5 31111M3903300	5,000.00	1,500.00	0.00	6,355.44	6,355.44
3.9.8	E	131	1.1 31111M3900400	240,000.00	0.00	-30,000.00	702.58	702.58
3.9.8	E	131	1.5 31111M3900500	16,845.20	7,400.00	0.00	24,245.20	24,245.20
3.9.8	E	131	1.5 31111M3902000	67,000.00	0.00	0.00	59,152.44	59,152.44
3.9.8	E	131	1.5 31111M3900100	21,425.04	8.00	0.00	21,432.78	21,432.78
3.9.8	E	132	1.5 31111M3900600	21,908.86	700.00	0.00	22,608.86	22,608.86
3.9.8	E	135	1.5 31111M3901900	20,000.00	0.00	0.00	13,482.64	13,482.64
3.9.8	E	152	1.5 31111M3900700	55,000.00	200.00	0.00	55,183.87	55,183.87
3.9.8	E	152	1.5 31111M3900900	23,763.19	4,200.00	0.00	27,963.76	27,963.76
3.9.8	E	152	1.5 31111M3900800	36,642.73	5,900.00	0.00	42,338.16	42,338.16
3.9.8	E	171	1.5 31111M3902800	530,000.00	10,000.00	0.00	538,520.98	538,520.98
3.9.8	E	172	1.5 31111M3902700	29,000.00	0.00	0.00	26,170.06	26,170.06
3.9.8	E	181	1.5 31111M3901600	10,000.00	0.00	0.00	8,774.79	8,774.79
3.9.8	E	185	1.5 31111M3903200	5,000.00	0.00	0.00	4,578.42	4,578.42
3.9.8	E	211	1.5 31111M3901303	35,994.89	11,000.00	0.00	46,418.13	46,418.13
3.9.8	E	221	1.5 31111M3901200	44,522.48	0.00	0.00	34,287.40	34,287.40
3.9.8	E	221	1.5 31111M3901100	138,109.26	0.00	-50,000.00	73,256.49	73,256.49
3.9.8	E	222	1.5 31111M3902400	41,758.86	0.00	-1,000.00	39,037.59	39,037.59
3.9.8	E	224	1.5 31111M3901302	14,000.00	0.00	0.00	11,489.26	11,489.26
3.9.8	E	226	1.5 31111M3901305	23,522.30	0.00	0.00	12,591.95	12,591.95
3.9.8	E	226	1.5 31111M3901301	115,000.00	0.00	-50,000.00	57,586.39	57,586.39
3.9.8	E	226	1.5 31111M3901304	15,853.33	0.00	0.00	13,827.84	13,827.84
3.9.8	E	226	1.5 31111M3901306	8,189.06	0.00	0.00	7,528.32	7,528.32
3.9.8	E	241	1.5 31111M3902200	19,571.35	3,600.00	0.00	23,087.45	23,087.45
3.9.8	E	242	1.5 31111M3903000	35,000.00	0.00	-2,000.00	31,882.27	31,882.27
3.9.8	E	268	1.5 31111M3903100	7,000.00	0.00	0.00	3,423.93	3,423.93
3.9.8	E	271	1.5 31111M3903400	14,179.27	0.00	-3,000.00	9,602.00	9,602.00
3.9.8	F	311	1.5 31111M3902900	28,096.68	0.00	0.00	27,732.08	27,732.08
3.9.8	F	321	1.5 31111M3902600	30,000.00	0.00	0.00	25,439.36	25,439.36
3.9.8	F	321	1.5 31111M3902500	20,000.00	0.00	0.00	19,332.15	19,332.15
3.9.8	M	181	1.5 31111M3901400	90,000.00	0.00	-20,000.00	53,389.22	53,389.22
3.9.8	O	134	1.5 31111M3901000	28,561.89	0.00	0.00	21,640.31	21,640.31



3.9.8	P	184	1.5	31111M3901700	10,000.00	0.00	-2,000.00	7,555.10	7,028.76
3.9.8	P	185	1.5	31111M3902100	14,693.42	0.00	0.00	8,509.11	7,772.33
3.9.8	P	185	1.5	31111M3902300	19,319.07	0.00	0.00	18,053.72	16,549.92
4.1.5	E	131	1.1	31111M3900400	1,498,000.00	0.00	0.00	1,498,000.00	1,498,000.00
4.1.5	E	131	1.5	31111M3900400	5,222,000.00	286,039.10	0.00	5,508,013.73	5,508,013.73
4.1.5	K	212	1.5	31111M3901100	0.00	1,250,000.00	0.00	1,130,865.51	1,130,865.51
4.1.5	P	226	1.5	31111M3901800	515,000.00	0.00	0.00	486,000.00	445,500.00
4.2.3	K	223	1.5	31111M3901100	0.00	43,831.13	0.00	43,831.13	43,831.13
4.2.3	K	223	2.5	31111M3901100	0.00	3,411,230.18	-343,444.65	943,764.50	943,764.50
4.2.3	K	223	2.6	31111M3901100	0.00	4,505,825.30	-2,853,940.78	0.00	0.00
4.2.3	S	321	1.5	31111M3902500	0.00	288,337.50	0.00	288,337.50	288,337.50
4.3.1	F	311	1.5	31111M3902900	0.00	100,000.00	0.00	100,000.00	100,000.00
4.3.1	F	311	1.7	31111M3902900	0.00	80,000.00	0.00	75,000.00	75,000.00
4.3.1	F	321	1.1	31111M3902600	0.00	500,000.00	-500,000.00	0.00	0.00
4.3.1	F	321	1.5	31111M3902500	0.00	2,765,800.00	-2,765,800.00	0.00	0.00
4.3.1	F	321	1.5	31111M3902600	0.00	1,402,150.00	-1,402,150.00	0.00	0.00
4.3.1	S	311	1.5	31111M3902900	100,000.00	0.00	-100,000.00	0.00	0.00
4.3.1	S	311	1.7	31111M3902900	80,000.00	0.00	-80,000.00	0.00	0.00
4.3.1	S	321	1.1	31111M3902500	500,000.00	0.00	-500,000.00	0.00	0.00
4.3.1	S	321	1.1	31111M3902600	310,675.00	0.00	-310,675.00	0.00	0.00
4.3.1	S	321	1.5	31111M3902500	1,000,000.00	2,663,800.00	-1,300,800.00	2,328,457.00	2,328,457.00
4.3.1	S	321	1.5	31111M3902600	809,325.00	1,551,925.00	-810,575.00	1,447,079.15	1,447,079.15
4.3.1	S	321	1.7	31111M3902600	178,000.00	2,797,361.95	-45,000.00	2,544,319.74	2,544,319.74
4.3.1	S	321	1.7	31111M3902500	470,294.49	3,218,000.00	-7,294.49	3,659,583.22	3,659,583.22
4.3.1	S	321	2.6	31111M3902500	1,085,480.00	2,305,320.00	-402,000.00	2,944,082.00	2,944,082.00
4.3.1	S	321	2.6	31111M3902600	321,020.00	2,478,558.86	-10,695.00	2,166,550.55	2,166,550.55
4.3.3	F	311	1.5	31111M3902900	0.00	726,000.00	-40,000.00	584,320.96	584,320.96
4.3.3	F	311	1.7	31111M3902900	0.00	518,000.00	-50,000.00	368,000.00	368,000.00
4.3.3	S	311	1.1	31111M3902900	450,000.00	0.00	-450,000.00	0.00	0.00
4.3.3	S	311	1.5	31111M3902900	180,000.00	0.00	-180,000.00	0.00	0.00
4.3.3	S	311	1.7	31111M3902900	455,000.00	0.00	-455,000.00	0.00	0.00
4.4.1	E	131	1.1	31111M3900400	1,150,000.00	0.00	0.00	850,757.51	850,757.51
4.4.1	E	131	1.5	31111M3900400	1,100,000.00	1,700,000.00	0.00	2,413,553.91	2,413,553.91
4.4.1	E	132	1.5	31111M3900600	0.00	30,000.00	0.00	13,200.07	13,200.07
4.4.1	E	212	1.5	31111M3901100	0.00	100,000.00	-100,000.00	0.00	0.00
4.4.1	E	241	1.5	31111M3902200	40,000.00	0.00	-40,000.00	0.00	0.00
4.4.1	E	242	1.5	31111M3903000	0.00	15,000.00	0.00	15,000.00	15,000.00
4.4.1	E	242	2.6	31111M3903000	0.00	15,000.00	0.00	15,000.00	15,000.00
4.4.1	E	271	1.5	31111M3903400	20,000.00	0.00	0.00	6,000.00	6,000.00
4.4.1	E	271	2.6	31111M3903400	0.00	35,000.00	0.00	35,000.00	35,000.00
4.4.1	F	311	1.1	31111M3902900	20,000.00	0.00	-20,000.00	0.00	0.00
4.4.1	K	222	2.5	31111M3901100	0.00	1,881,283.61	-599,500.00	1,281,783.60	1,281,783.60
4.4.1	K	222	2.6	31111M3901100	0.00	1,831,653.80	-1,538,129.93	293,523.86	293,523.86
4.4.1	K	225	2.5	31111M3901100	0.00	2,385,727.69	-654.96	1,713,912.30	1,713,912.30
4.4.1	K	225	2.6	31111M3901100	0.00	2,505,569.64	-756,654.96	1,077,754.25	1,077,754.25
4.4.1	S	131	1.1	31111M3900400	0.00	2,300,000.00	0.00	0.00	0.00
4.4.1	S	131	1.5	31111M3900400	0.00	700,000.00	0.00	0.00	0.00
4.4.1	S	212	1.5	31111M3901100	0.00	100,000.00	0.00	0.00	0.00
4.4.1	S	212	2.6	31111M3901100	0.00	100,000.00	0.00	0.00	0.00
4.4.1	S	222	1.1	31111M3902400	350,000.00	0.00	-350,000.00	0.00	0.00
4.4.1	S	222	1.5	31111M3902400	0.00	350,000.00	0.00	200,000.00	200,000.00
4.4.1	S	265	1.1	31111M3902400	306,000.00	0.00	-306,000.00	0.00	0.00
4.4.1	S	265	1.5	31111M3902400	0.00	306,000.00	0.00	304,872.00	304,872.00
4.4.1	S	265	1.7	31111M3902400	30,000.00	0.00	0.00	0.00	0.00
4.4.2	S	253	1.1	31111M3902400	262,500.00	0.00	-262,500.00	0.00	0.00
4.4.2	S	253	1.5	31111M3902400	0.00	262,500.00	0.00	258,000.00	258,000.00
4.4.5	E	268	1.5	31111M3903100	50,000.00	0.00	0.00	0.00	0.00
4.4.8	E	172	1.5	31111M3902700	100,000.00	0.00	-50,000.00	0.00	0.00
5.1.1	E	131	1.1	31111M3900400	100,000.00	0.00	-100,000.00	0.00	0.00
5.1.1	E	131	1.5	31111M3900400	0.00	300,000.00	0.00	0.00	0.00
5.1.1	E	132	1.1	31111M3900600	20,000.00	0.00	-20,000.00	0.00	0.00
5.1.1	E	132	1.5	31111M3900600	0.00	30,000.00	0.00	0.00	0.00
5.1.1	E	135	1.5	31111M3901900	5,000.00	10,000.00	-5,000.00	0.00	0.00
5.1.1	E	152	1.1	31111M3900700	19,000.00	0.00	-19,000.00	0.00	0.00
5.1.1	E	152	1.5	31111M3900700	0.00	30,000.00	0.00	0.00	0.00
5.1.1	E	242	1.5	31111M3903000	0.00	25,000.00	0.00	0.00	0.00
5.1.1	M	181	1.1	31111M3901400	20,000.00	0.00	-20,000.00	0.00	0.00
5.1.1	M	181	1.5	31111M3901400	0.00	20,000.00	0.00	0.00	0.00
5.1.1	S	271	2.5	31111M3902400	15,500.00	0.00	-15,500.00	0.00	0.00
5.1.2	E	111	1.1	31111M3900200	2,500.00	0.00	0.00	0.00	0.00
5.1.5	E	111	1.5	31111M3900300	0.00	23,000.00	0.00	0.00	0.00
5.1.5	E	131	1.1	31111M3900400	30,000.00	0.00	-30,000.00	0.00	0.00
5.1.5	E	131	1.5	31111M3900400	0.00	60,000.00	0.00	0.00	0.00
5.1.5	E	131	1.5	31111M3900100	0.00	30,000.00	0.00	25,799.00	25,799.00
5.1.5	E	132	1.1	31111M3900600	50,000.00	0.00	-50,000.00	0.00	0.00
5.1.5	E	132	1.5	31111M3900600	0.00	50,000.00	0.00	39,653.44	39,653.44
5.1.5	E	135	1.1	31111M3901900	15,000.00	0.00	-15,000.00	0.00	0.00
5.1.5	E	135	1.5	31111M3901900	0.00	25,000.00	0.00	0.00	0.00
5.1.5	E	152	1.1	31111M3900800	20,000.00	0.00	-20,000.00	0.00	0.00
5.1.5	E	152	1.1	31111M3900700	40,000.00	0.00	-16,638.53	23,361.47	23,361.47
5.1.5	E	152	1.5	31111M3900800	0.00	50,000.00	0.00	26,236.50	26,236.50
5.1.5	E	152	1.5	31111M3900700	0.00	80,000.00	0.00	0.00	0.00
5.1.5	E	181	1.1	31111M3901600	40,000.00	0.00	-40,000.00	0.00	0.00
5.1.5	E	181	1.5	31111M3901800	0.00	40,000.00	-40,000.00	0.00	0.00
5.1.5	E	221	1.5	31111M3901200	0.00	20,000.00	0.00	9,999.00	9,999.00
5.1.5	E	226	1.5	31111M3901301	0.00	20,000.00	0.00	15,800.00	15,800.00
5.1.5	E	242	1.1	31111M3903000	25,000.00	0.00	-25,000.00	0.00	0.00
5.1.5	E	242	1.5	31111M3903000	0.00	25,000.00	0.00	18,300.00	18,300.00
5.1.5	E	271	1.5	31111M3902400	0.00	20,000.00	0.00	16,150.01	16,150.01
5.1.5	M	181	1.1	31111M3901400	10,000.00	0.00	-10,000.00	0.00	0.00
5.1.5	M	181	1.5	31111M3901400	0.00	40,000.00	0.00	39,998.35	39,998.35
5.1.5	P	184	1.5	31111M3901700	0.00	25,000.00	0.00	15,800.00	15,800.00
5.1.5	P	185	1.5	31111M3902100	0.00	20,000.00	0.00	0.00	0.00
5.1.5	S	271	2.5	31111M3902400	16,500.00	0.00	-16,500.00	0.00	0.00
5.1.9	E	131	1.1	31111M3900400	20,000.00	0.00	-20,000.00	0.00	0.00
5.1.9	E	131	1.5	31111M3900400	0.00	20,000.00	0.00	12,894.00	12,894.00
5.1.9	M	181	1.5	31111M3901400	40,000.00	40,000.00	-40,000.00	0.00	0.00
5.2.1	E	241	1.5	31111M3902200	0.00	20,000.00	0.00	0.00	0.00
5.2.1	E	242	2.6	31111M3903000	0.00	14,700.00	0.00	14,700.00	14,700.00



5.2.1	M	181	1.5	31111M3901400	20,000.00	250,000.00	-20,000.00	249,566.81	249,566.81
5.2.2	E	241	1.5	31111M3902200	0.00	50,000.00	0.00	0.00	0.00
5.2.2	E	241	2.6	31111M3902200	0.00	30,000.00	0.00	30,000.00	30,000.00
5.2.3	E	132	1.1	31111M3900600	12,000.00	0.00	-12,000.00	0.00	0.00
5.2.3	E	132	1.5	31111M3900600	0.00	20,000.00	0.00	0.00	0.00
5.2.3	E	171	1.5	31111M3902800	0.00	38,684.16	0.00	38,136.00	38,136.00
5.2.3	E	171	1.6	31111M3902800	0.00	104,664.00	0.00	104,664.00	104,664.00
5.2.3	E	181	1.5	31111M3901600	0.00	50,000.00	0.00	15,806.24	15,806.24
5.4.1	E	131	1.5	31111M3900400	100,000.00	900,000.00	-1,000,000.00	0.00	0.00
5.4.1	E	131	1.6	31111M3900400	0.00	1,005,865.58	0.00	0.00	0.00
5.4.1	E	171	1.5	31111M3902800	0.00	38,134.00	0.00	0.00	0.00
5.4.1	E	171	1.6	31111M3902800	0.00	2,181,846.00	0.00	2,181,846.00	2,181,846.00
5.4.1	E	221	1.5	31111M3901100	0.00	200,000.00	0.00	179,498.40	179,498.40
5.4.1	E	221	1.6	31111M3901100	0.00	1,906,413.60	0.00	1,906,413.60	1,906,413.60
5.4.3	E	181	1.5	31111M3901600	0.00	25,000.00	0.00	0.00	0.00
5.4.9	E	226	1.5	31111M3901301	0.00	621,957.17	-212.48	621,744.69	621,744.69
5.4.9	E	226	1.6	31111M3901301	0.00	2,296,255.32	0.00	2,296,255.32	2,296,255.32
5.5.1	E	171	1.5	31111M3902800	0.00	250,000.00	-46,818.16	0.00	0.00
5.6.4	E	132	1.1	31111M3900600	19,317.00	0.00	-19,317.00	0.00	0.00
5.6.4	E	132	1.5	31111M3900600	0.00	19,317.00	0.00	0.00	0.00
5.6.4	E	152	1.5	31111M3900700	0.00	11,542.16	0.00	0.00	0.00
5.6.7	E	172	1.1	31111M3902700	15,000.00	0.00	-15,000.00	0.00	0.00
5.6.7	E	172	1.5	31111M3902700	0.00	15,000.00	0.00	0.00	0.00
5.6.7	E	226	1.1	31111M3901301	26,000.00	0.00	-26,000.00	0.00	0.00
5.6.7	E	226	1.5	31111M3901305	0.00	15,000.00	0.00	0.00	0.00
5.6.7	E	226	1.5	31111M3901301	0.00	56,000.00	0.00	8,850.00	8,850.00
5.6.7	E	241	1.5	31111M3902200	0.00	30,000.00	0.00	0.00	0.00
5.6.9	E	226	1.1	31111M3901301	30,000.00	0.00	-30,000.00	0.00	0.00
5.6.9	E	226	1.5	31111M3901301	0.00	40,000.00	0.00	0.00	0.00
6.1.2	K	241	1.5	31111M3901100	0.00	725,690.15	-130.82	499,869.18	499,869.18
6.1.2	K	241	1.7	31111M3901100	0.00	100,000.00	-26.16	99,973.84	99,973.84
6.1.2	K	241	2.5	31111M3901100	0.00	1,029,656.25	-1,029,656.25	0.00	0.00
6.1.2	K	241	2.6	31111M3901100	0.00	4,002,531.25	-2,402,662.07	499,869.18	499,869.18
6.1.3	K	213	1.5	31111M3901100	0.00	115,649.11	0.00	0.00	0.00
6.1.3	K	213	1.7	31111M3901100	0.00	28,912.28	0.00	0.00	0.00
6.1.3	K	213	2.5	31111M3901100	0.00	5,335,341.66	-2,862,719.30	0.00	0.00
6.1.3	K	213	2.6	31111M3901100	0.00	1,585,355.16	0.00	468,101.15	468,101.15
6.1.3	K	223	2.6	31111M3901100	0.00	3,622,874.63	0.00	0.00	0.00
6.1.4	E	221	1.7	31111M3901100	20,000.00	1,929,816.49	-1,949,816.49	0.00	0.00
6.1.4	E	221	2.5	31111M3901100	21,141,326.67	1,833,149.33	-22,974,476.00	0.00	0.00
6.1.4	K	221	1.5	31111M3901100	0.00	9,876,705.10	-981,645.98	1,219,706.76	1,219,706.76
6.1.4	K	221	1.7	31111M3901100	0.00	2,252,543.83	-850,849.55	0.00	0.00
6.1.4	K	221	2.5	31111M3901100	0.00	30,576,377.42	-3,417,878.59	21,909,097.48	21,706,707.71
6.1.4	K	221	2.6	31111M3901100	0.00	34,252,177.86	-8,006,371.17	9,464,389.35	9,083,545.95
6.1.5	E	221	1.5	31111M3901100	1,200,000.00	0.00	-1,200,000.00	0.00	0.00
6.1.5	K	221	1.5	31111M3901100	0.00	7,724,356.27	-5,001,950.00	2,605,391.97	2,605,391.97
6.1.5	K	221	1.7	31111M3901100	0.00	265,941.60	0.00	0.00	0.00
6.1.5	K	221	2.5	31111M3901100	0.00	5,255,648.30	-300,114.08	3,789,403.00	3,789,673.76
6.1.5	K	221	2.6	31111M3901100	0.00	15,427,596.11	-2,681,628.10	7,295,255.81	7,322,060.84
6.2.2	E	226	1.5	31111M3901305	50,000.00	50,000.00	-80,000.00	0.00	0.00
6.2.2	K	226	1.5	31111M3901100	0.00	3,000,000.00	0.00	0.00	0.00
6.2.2	K	251	1.5	31111M3901100	0.00	210,459.34	0.00	0.00	0.00
6.2.2	K	251	1.7	31111M3901100	0.00	52,614.84	0.00	0.00	0.00
6.3.1	K	221	2.5	31111M3901100	0.00	4,123.17	0.00	4,123.16	4,123.16

